

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 269,070.00 | 34,948.05 | 270,128.98 | .00 | -1,058.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 269,070.00 | 34,948.05 | 270,128.98 | .00 | -1,058.98 | |
| 511112 | FICA - Employer's Portion | 20,584.00 | 2,357.62 | 18,560.97 | .00 | 2,023.03 | U |
| 511113 | SCRS - Employer's Portion | 25,266.00 | 3,281.67 | 25,365.36 | .00 | -99.36 | U |
| 511120 | Employee Insurance-Employer Portion | 82,500.00 | 6,875.00 | 82,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,525.00 | 595.88 | 4,551.52 | .00 | -26.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 132,875.00 | 13,110.17 | 130,977.85 | .00 | 1,897.15 | |
| 520200 | Contracted Services | .00 | .00 | .00 | .00 | .00 | U |
| 520222 | Email Distribution Services | 642.00 | .00 | 641.36 | .00 | .64 | U |
| 520300 | Professional Services | 1,558.00 | .00 | .00 | .00 | 1,558.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 571.13 | 1,400.67 | 28.20 | U |
| 520700 | Technical Services | 15,200.00 | .00 | 7,725.41 | 7,474.59 | .00 | U |
| 520702 | Technical Currency & Support | 1,647.00 | .00 | 1,646.73 | .00 | .27 | U |
| TOTAL | SERVICES | 21,047.00 | .00 | 10,584.63 | 8,875.26 | 1,587.11 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1,152.61 | .00 | 347.39 | U |
| 521100 | Duplicating | 1,500.00 | 60.39 | 997.75 | .00 | 502.25 | U |
| TOTAL | SUPPLIES | 3,000.00 | 60.39 | 2,150.36 | .00 | 849.64 | |
| 522000 | Building Repairs & Maintenance | 510.00 | .00 | 510.00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 760.00 | .00 | 510.00 | .00 | 250.00 | |
| 524000 | Building Insurance | 372.00 | .00 | 361.16 | .00 | 10.84 | U |
| 524201 | General Tort Liability Insurance | 4,775.00 | .00 | 4,636.00 | .00 | 139.00 | U |
| TOTAL | INSURANCE | 5,147.00 | .00 | 4,997.16 | .00 | 149.84 | |
| 525000 | Telephone | 857.00 | 43.05 | 650.91 | .00 | 206.09 | U |
| 525004 | WAN Service Charges | 1,926.00 | 39.99 | 657.13 | .00 | 1,268.87 | U |
| 525020 | Pagers and Cell Phones | .00 | .00 | -180.00 | .00 | 180.00 | U |
| 525021 | Smart Phone Charges | 15,965.00 | 469.85 | 8,726.46 | .00 | 7,238.54 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 87.75 | 1,072.50 | .00 | 58.50 | U |
| TOTAL | COMMUNICATION CHARGES | 19,879.00 | 640.64 | 10,927.00 | .00 | 8,952.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 500.00 | 11.00 | 257.70 | .00 | 242.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 11.00 | 257.70 | .00 | 242.30 | |
| 525210 | Conference, Meeting & Training Exp. | 11,244.00 | 407.88 | 10,418.21 | .00 | 825.79 | U |
| 525230 | Subscriptions, Dues, & Books | 33,096.00 | .00 | 33,060.96 | 35.00 | .04 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 226.00 | .00 | 274.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,940.00 | 407.88 | 43,705.17 | 35.00 | 1,199.83 | |
| 525300 | Util / Administration Building | 21,442.00 | 1,738.83 | 21,153.35 | .00 | 288.65 | U |
| TOTAL | UTILITIES | 21,442.00 | 1,738.83 | 21,153.35 | .00 | 288.65 | |
| 528301 | Framing Plaques/ Documents | 1,000.00 | 111.28 | 508.25 | 214.22 | 277.53 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,000.00 | 111.28 | 508.25 | 214.22 | 277.53 | |
| 540000 | Small Tools & Minor Equipment | 1,531.00 | 941.47 | 1,522.39 | .00 | 8.61 | U |
| 540010 | Minor Software | 244.00 | .00 | .00 | .00 | 244.00 | U |
| 5A7586 | (1) Projector | 190.00 | .00 | .00 | .00 | 190.00 | U |
| 5A7590 | (1) Distribution Amplifier | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5A7604 | (14) Office Suite & Adobe Std | 7,756.00 | .00 | .00 | .00 | 7,756.00 | U |
| 5A9002 | (1) Transcriber - Replacement | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 5A9549 | (6) 17"Flat Panel Monitors w/Spkrs | 1,275.00 | .00 | 1,274.69 | .00 | .31 | U |
| 5A9550 | (1) Ethernet Switch | 268.00 | .00 | 267.49 | .00 | .51 | U |
| 5A9551 | (2) Video Splitters & Accessories | 756.00 | .00 | 755.27 | .00 | .73 | U |
| 5AA001 | Codification | 2,321.00 | .00 | 2,059.68 | .00 | 261.32 | U |
| 5AA002 | (1) Printer - Replacement | 644.00 | .00 | 614.76 | .00 | 29.24 | U |
| 5AA003 | (12) Laptop Batteries - Repl. | 1,657.00 | .00 | 898.29 | .00 | 758.71 | U |
| 5AA268 | (1) Tablet PC/Access. - Replacement | 2,240.00 | .00 | 2,239.51 | .00 | .49 | U |
| 5AA477 | (1) Laptop Computer w/accessories | 2,521.00 | .00 | 2,440.42 | .00 | 80.58 | U |
| 5AA530 | (1) Agenda/Minutes Doc Mgt License | 3,210.00 | .00 | 3,210.00 | .00 | .00 | U |
| 5AA531 | (3) Doc Mgt Named Client License | 1,557.00 | .00 | 1,454.10 | .00 | 102.90 | U |
| 5AA532 | (3) Doc Mgt Named Workflow License | 3,242.00 | .00 | 3,030.00 | .00 | 212.00 | U |
| TOTAL | CAPITAL OUTLAY | 29,788.00 | 941.47 | 19,766.60 | .00 | 10,021.40 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 3

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 401,945.00 | 48,058.22 | 401,106.83 | .00 | 838.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147,503.00 | 3,911.49 | 114,560.22 | 9,124.48 | 23,818.30 | |
| NET | | -549,448.00 | -51,969.71 | -515,667.05 | -9,124.48 | -24,656.47 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 4

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101101 County Council - Agencies

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002 | Central Midlands Region Pln Council | 126,406.00 | .00 | 126,406.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 126,406.00 | .00 | 126,406.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,406.00 | .00 | 126,406.00 | .00 | .00 | |
| NET | | -126,406.00 | .00 | -126,406.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 295,328.00 | 37,956.17 | 300,037.10 | .00 | -4,709.10 | U |
| 510200 | Overtime | .00 | .00 | 130.16 | .00 | -130.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 295,328.00 | 37,956.17 | 300,167.26 | .00 | -4,839.26 | |
| 511112 | FICA - Employer's Portion | 22,593.00 | 2,682.32 | 19,647.12 | .00 | 2,945.88 | U |
| 511113 | SCRS - Employer's Portion | 27,731.00 | 3,564.06 | 28,185.52 | .00 | -454.52 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,814.00 | 877.47 | 6,941.29 | .00 | -127.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,638.00 | 8,998.85 | 77,273.93 | .00 | 2,364.07 | |
| 520100 | Contracted Maintenance | 894.00 | .00 | 821.90 | .00 | 72.10 | U |
| 520300 | Professional Services | 6,500.00 | 1,500.00 | 6,000.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 7,394.00 | 1,500.00 | 6,821.90 | .00 | 572.10 | |
| 521000 | Office Supplies | 800.00 | 19.17 | 423.06 | 10.70 | 366.24 | U |
| 521100 | Duplicating | 1,249.00 | 39.11 | 310.55 | .00 | 938.45 | U |
| TOTAL | SUPPLIES | 2,049.00 | 58.28 | 733.61 | 10.70 | 1,304.69 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | 135.67 | .00 | 164.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | 135.67 | .00 | 164.33 | |
| 524000 | Building Insurance | 179.00 | .00 | 173.46 | .00 | 5.54 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | .00 | 1,043.00 | .00 | 31.00 | U |
| TOTAL | INSURANCE | 1,253.00 | .00 | 1,216.46 | .00 | 36.54 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 937.68 | .00 | 269.32 | U |
| 525020 | Pagers and Cell Phones | 254.00 | 21.54 | 253.46 | .00 | .54 | U |
| 525021 | Smart Phone Charges | 2,037.00 | 170.10 | 2,036.54 | .00 | .46 | U |
| 525030 | 800 MHz Radio Service Charges | 612.00 | .00 | .00 | .00 | 612.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 96.00 | .00 | .00 | .00 | 96.00 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,467.00 | 290.03 | 3,475.18 | .00 | 991.82 | |
| 525100 | Postage | 500.00 | 5.59 | 229.02 | .00 | 270.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 5.59 | 229.02 | .00 | 270.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 2,252.00 | .00 | 2,251.16 | .00 | .84 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 210.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,462.00 | .00 | 2,461.16 | .00 | .84 | |
| 525300 | Util / Administration Building | 10,298.00 | 835.09 | 10,159.19 | .00 | 138.81 | U |
| TOTAL | UTILITIES | 10,298.00 | 835.09 | 10,159.19 | .00 | 138.81 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | 120.00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | 120.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 277.00 | 106.99 | 106.99 | .00 | 170.01 | U |
| 5AA004 | (1) 800 MHz Radio | 5,170.00 | .00 | 5,169.14 | .00 | .86 | U |
| 5AA538 | (1) Laserjet Printer - Repl | 2,155.00 | .00 | 1,609.28 | .00 | 545.72 | U |
| TOTAL | CAPITAL OUTLAY | 7,602.00 | 106.99 | 6,885.41 | .00 | 716.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 374,966.00 | 46,955.02 | 377,441.19 | .00 | -2,475.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,445.00 | 2,795.98 | 32,237.60 | 10.70 | 4,196.70 | |
| NET | | -411,411.00 | -49,751.00 | -409,678.79 | -10.70 | -1,721.51 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101300 County Attorney

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 220,000.00 | -4,368.72 | 162,655.02 | 25,522.41 | 31,822.57 | U |
| TOTAL | SERVICES | 220,000.00 | -4,368.72 | 162,655.02 | 25,522.41 | 31,822.57 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | .00 | 8,500.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,500.00 | .00 | 8,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,500.00 | -4,368.72 | 171,155.02 | 25,522.41 | 31,822.57 | |
| NET | | -228,500.00 | 4,368.72 | -171,155.02 | -25,522.41 | -31,822.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 487,233.00 | 61,841.09 | 489,106.77 | .00 | -1,873.77 | U |
| 510200 | Overtime | .00 | .00 | 16.26 | .00 | -16.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 487,233.00 | 61,841.09 | 489,123.03 | .00 | -1,890.03 | |
| 511112 | FICA - Employer's Portion | 37,273.00 | 4,395.77 | 34,036.48 | .00 | 3,236.52 | U |
| 511113 | SCRS - Employer's Portion | 45,751.00 | 5,698.98 | 45,820.62 | .00 | -69.62 | U |
| 511120 | Employee Insurance-Employer Portion | 67,500.00 | 5,625.00 | 67,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,413.00 | 559.94 | 4,429.95 | .00 | -16.95 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 107.88 | 107.88 | .00 | -107.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 154,937.00 | 16,387.57 | 151,894.93 | .00 | 3,042.07 | |
| 520300 | Professional Services | 2,050.00 | .00 | 2,080.00 | .00 | -30.00 | U |
| 520303 | Accounting/Auditing Services | 34,472.00 | .00 | 33,457.74 | .00 | 1,014.26 | U |
| 520702 | Technical Currency & Support | 66,408.00 | .00 | .00 | 63,908.00 | 2,500.00 | U |
| 520800 | Outside Printing | 7,200.00 | .00 | 7,199.47 | .00 | .53 | U |
| TOTAL | SERVICES | 110,130.00 | .00 | 42,737.21 | 63,908.00 | 3,484.79 | |
| 521000 | Office Supplies | 2,415.00 | 105.94 | 2,266.67 | .00 | 148.33 | U |
| 521100 | Duplicating | 1,970.00 | 169.24 | 1,979.26 | .00 | -9.26 | U |
| 521200 | Operating Supplies | 4,466.00 | .00 | 4,446.23 | .00 | 19.77 | U |
| TOTAL | SUPPLIES | 8,851.00 | 275.18 | 8,692.16 | .00 | 158.84 | |
| 522200 | Small Equip Repairs & Maintenance | 271.00 | .00 | 270.58 | .00 | .42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 271.00 | .00 | 270.58 | .00 | .42 | |
| 524000 | Building Insurance | 278.00 | .00 | 270.08 | .00 | 7.92 | U |
| 524201 | General Tort Liability Insurance | 876.00 | .00 | 850.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,154.00 | .00 | 1,120.08 | .00 | 33.92 | |
| 525000 | Telephone | 1,636.00 | 133.00 | 1,605.81 | .00 | 30.19 | U |
| 525021 | Smart Phone Charges | 540.00 | 46.60 | 533.27 | .00 | 6.73 | U |
| 525041 | E-mail Service Charges | 783.00 | 60.75 | 742.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,959.00 | 240.35 | 2,881.58 | .00 | 77.42 | |
| 525100 | Postage | 6,630.00 | 422.23 | 7,035.58 | .00 | -405.58 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 80.00 | .00 | 77.58 | .00 | 2.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,710.00 | 422.23 | 7,113.16 | .00 | -403.16 | |
| 525210 | Conference, Meeting & Training Exp. | 3,080.00 | .00 | 892.50 | .00 | 2,187.50 | U |
| 525230 | Subscriptions, Dues, & Books | 1,210.00 | .00 | 708.00 | .00 | 502.00 | U |
| 525240 | Personal Mileage Reimbursement | 180.00 | 17.30 | 112.10 | .00 | 67.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,470.00 | 17.30 | 1,712.60 | .00 | 2,757.40 | |
| 525300 | Util / Administration Building | 16,034.00 | 1,300.31 | 15,818.63 | .00 | 215.37 | U |
| TOTAL | UTILITIES | 16,034.00 | 1,300.31 | 15,818.63 | .00 | 215.37 | |
| 540000 | Small Tools & Minor Equipment | 440.00 | 213.98 | 364.50 | .00 | 75.50 | U |
| 5A8512 | (6) Monitors | 856.00 | .00 | .00 | .00 | 856.00 | U |
| 5AA005 | (3) Personal Computers (F2) - Repl. | 3,120.00 | .00 | 2,598.93 | .00 | 521.07 | U |
| 5AA404 | (10) Microsoft Office 2007 Pro | 3,387.00 | .00 | 3,386.98 | .00 | .02 | U |
| TOTAL | CAPITAL OUTLAY | 7,803.00 | 213.98 | 6,350.41 | .00 | 1,452.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 642,170.00 | 78,228.66 | 641,017.96 | .00 | 1,152.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 158,382.00 | 2,469.35 | 86,696.41 | 63,908.00 | 7,777.59 | |
| NET | | -800,552.00 | -80,698.01 | -727,714.37 | -63,908.00 | -8,929.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 239,352.00 | 30,319.80 | 232,289.91 | .00 | 7,062.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 239,352.00 | 30,319.80 | 232,289.91 | .00 | 7,062.09 | |
| 511112 | FICA - Employer's Portion | 18,656.00 | 2,104.36 | 16,536.42 | .00 | 2,119.58 | U |
| 511113 | SCRS - Employer's Portion | 22,899.00 | 2,847.03 | 21,812.00 | .00 | 1,087.00 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 45,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 734.00 | 90.94 | 696.98 | .00 | 37.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,289.00 | 8,792.33 | 84,045.40 | .00 | 3,243.60 | |
| 521000 | Office Supplies | 930.00 | 24.09 | 920.80 | .00 | 9.20 | U |
| 521100 | Duplicating | 2,100.00 | 162.45 | 1,656.43 | .00 | 443.57 | U |
| 521200 | Operating Supplies | 2,094.00 | .00 | 2,066.01 | .00 | 27.99 | U |
| TOTAL | SUPPLIES | 5,124.00 | 186.54 | 4,643.24 | .00 | 480.76 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524000 | Building Insurance | 113.00 | .00 | 109.70 | .00 | 3.30 | U |
| 524201 | General Tort Liability Insurance | 644.00 | .00 | 625.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 757.00 | .00 | 734.70 | .00 | 22.30 | |
| 525000 | Telephone | 1,683.00 | 139.42 | 1,748.04 | .00 | -65.04 | U |
| 525021 | Smart Phone Charges | 720.00 | 44.34 | 522.91 | .00 | 197.09 | U |
| 525041 | E-mail Service Charges | 522.00 | 40.50 | 494.06 | .00 | 27.94 | U |
| TOTAL | COMMUNICATION CHARGES | 2,925.00 | 224.26 | 2,765.01 | .00 | 159.99 | |
| 525100 | Postage | 2,400.00 | 40.81 | 1,780.36 | .00 | 619.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,400.00 | 40.81 | 1,780.36 | .00 | 619.64 | |
| 525210 | Conference, Meeting & Training Exp. | 3,240.00 | 20.50 | 1,885.50 | .00 | 1,354.50 | U |
| 525230 | Subscriptions, Dues, & Books | 681.00 | .00 | 445.00 | 6.42 | 229.58 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | 277.20 | .00 | 122.80 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,321.00 | 20.50 | 2,607.70 | 6.42 | 1,706.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 11

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 6,513.00 | 530.03 | 6,430.42 | .00 | 82.58 | U |
| TOTAL | UTILITIES | 6,513.00 | 530.03 | 6,430.42 | .00 | 82.58 | |
| 527040 | Outside Personnel (Temporary) | 4,512.00 | .00 | 3,884.37 | .00 | 627.63 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 4,512.00 | .00 | 3,884.37 | .00 | 627.63 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 235.40 | .00 | 14.60 | U |
| 540010 | Minor Software | 330.00 | .00 | 329.26 | .00 | .74 | U |
| 5AA006 | (4) Personal Computers (F2) - Repl. | 4,160.00 | .00 | 3,465.26 | .00 | 694.74 | U |
| 5AA401 | (3) Microsoft Office 2007 Std | 784.00 | .00 | 783.46 | .00 | .54 | U |
| TOTAL | CAPITAL OUTLAY | 5,524.00 | .00 | 4,813.38 | .00 | 710.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 326,641.00 | 39,112.13 | 316,335.31 | .00 | 10,305.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,326.00 | 1,002.14 | 27,659.18 | 6.42 | 4,660.40 | |
| NET | | -358,967.00 | -40,114.27 | -343,994.49 | -6.42 | -14,966.09 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101420 Central Stores

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 212,681.00 | 22,999.34 | 210,124.11 | .00 | 2,556.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 212,681.00 | 22,999.34 | 210,124.11 | .00 | 2,556.89 | |
| 511112 | FICA - Employer's Portion | 16,469.00 | 1,658.73 | 15,175.66 | .00 | 1,293.34 | U |
| 511113 | SCRS - Employer's Portion | 20,215.00 | 1,518.08 | 14,656.37 | .00 | 5,558.63 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 45,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,309.00 | 791.00 | 6,345.50 | .00 | -36.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 641.55 | 5,074.10 | .00 | -5,074.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,993.00 | 8,359.36 | 86,251.63 | .00 | 1,741.37 | |
| 520100 | Contracted Maintenance | 2,531.00 | .00 | 2,531.00 | .00 | .00 | U |
| 520233 | Towing Service | 250.00 | .00 | 250.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,781.00 | .00 | 2,781.00 | .00 | .00 | |
| 521000 | Office Supplies | 350.00 | .00 | 255.16 | .00 | 94.84 | U |
| 521001 | Print Shop Supplies | 2,000.00 | 11.97 | 1,995.22 | .00 | 4.78 | U |
| 521100 | Duplicating | 330.00 | 20.29 | 223.60 | .00 | 106.40 | U |
| 521200 | Operating Supplies | 2,672.00 | 208.53 | 2,669.98 | .00 | 2.02 | U |
| TOTAL | SUPPLIES | 5,352.00 | 240.79 | 5,143.96 | .00 | 208.04 | |
| 522100 | Heavy Equip Repairs & Maintenance | 350.00 | .00 | 309.43 | .00 | 40.57 | U |
| 522200 | Small Equip Repairs & Maintenance | 552.00 | .00 | 551.37 | .00 | .63 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | 192.49 | 1,462.13 | 93.87 | 944.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,402.00 | 192.49 | 2,322.93 | 93.87 | 985.20 | |
| 523200 | Equipment Rental | 1,554.00 | .00 | 1,553.64 | .00 | .36 | U |
| TOTAL | RENTALS | 1,554.00 | .00 | 1,553.64 | .00 | .36 | |
| 524000 | Building Insurance | 744.00 | .00 | 722.34 | .00 | 21.66 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 697.00 | .00 | 677.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,625.00 | .00 | 3,519.34 | .00 | 105.66 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 1,155.78 | .00 | -2.78 | U |
| 525041 | E-mail Service Charges | 348.00 | 20.93 | 323.93 | .00 | 24.07 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101420 Central Stores

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,501.00 | 117.00 | 1,479.71 | .00 | 21.29 | |
| 525100 | Postage | 100.00 | 5.94 | 90.19 | .00 | 9.81 | U |
| 525101 | Postage Permits | 400.00 | .00 | 185.00 | .00 | 215.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 20.58 | .00 | 79.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 5.94 | 295.77 | .00 | 304.23 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 72.00 | .00 | 71.65 | .00 | .35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 72.00 | .00 | 71.65 | .00 | .35 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 12,725.00 | 754.83 | 11,956.83 | .00 | 768.17 | U |
| TOTAL | UTILITIES | 12,725.00 | 754.83 | 11,956.83 | .00 | 768.17 | |
| 525400 | Gas, Fuel, & Oil | 4,218.00 | 501.34 | 4,256.43 | .00 | -38.43 | U |
| TOTAL | FUEL EXPENDITURES | 4,218.00 | 501.34 | 4,256.43 | .00 | -38.43 | |
| 525600 | Uniforms & Clothing | 419.00 | .00 | 418.46 | .00 | .54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 419.00 | .00 | 418.46 | .00 | .54 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | .00 | 814.74 | .00 | 4,185.26 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -20,000.00 | .00 | .00 | .00 | -20,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 814.74 | .00 | -814.74 | |
| 540000 | Small Tools & Minor Equipment | 350.00 | 32.08 | 304.92 | .00 | 45.08 | U |
| 540010 | Minor Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AA007 | (1) Personal Computers (F2) - Repl. | 867.00 | .00 | 866.33 | .00 | .67 | U |
| 5AA399 | (1) Windows Operating System | 132.00 | .00 | 111.42 | .00 | 20.58 | U |
| 5AA400 | (5) Microsoft Office 2007 Std | 1,306.00 | .00 | 1,305.77 | .00 | .23 | U |
| 5AA593 | (1) Printer/Duplicator | 13,962.00 | .00 | .00 | 13,032.60 | 929.40 | U |
| TOTAL | CAPITAL OUTLAY | 16,617.00 | 32.08 | 2,588.44 | 13,032.60 | 995.96 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 14

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,674.00 | 31,358.70 | 296,375.74 | .00 | 4,298.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,866.00 | 1,844.47 | 37,202.90 | 13,126.47 | 2,536.63 | |
| NET | | -353,540.00 | -33,203.17 | -333,578.64 | -13,126.47 | -6,834.89 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 308,113.00 | 51,187.67 | 322,270.39 | .00 | -14,157.39 | U |
| 510200 | Overtime | 162.00 | .00 | 161.85 | .00 | .15 | U |
| 510300 | Part Time | 14,085.00 | 3,521.81 | 13,402.30 | .00 | 682.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 322,360.00 | 54,709.48 | 335,834.54 | .00 | -13,474.54 | |
| 511112 | FICA - Employer's Portion | 24,879.00 | 3,971.71 | 23,982.71 | .00 | 896.29 | U |
| 511113 | SCRS - Employer's Portion | 30,538.00 | 2,408.03 | 15,802.66 | .00 | 14,735.34 | U |
| 511120 | Employee Insurance-Employer Portion | 48,750.00 | 3,750.00 | 48,750.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,200.00 | 619.48 | 4,611.55 | .00 | -411.55 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,729.23 | 15,732.44 | .00 | -15,732.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,367.00 | 13,478.45 | 108,879.36 | .00 | -512.36 | |
| 519999 | Personnel Contingency | 3,111.00 | .00 | .00 | .00 | 3,111.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,111.00 | .00 | .00 | .00 | 3,111.00 | |
| 520200 | Contracted Services | 1,394.00 | .00 | 896.60 | 720.37 | -222.97 | U |
| 520300 | Professional Services | 450.00 | .00 | 250.00 | .00 | 200.00 | U |
| 520400 | Advertising & Publicity | 12,657.00 | .00 | 2,043.11 | 2,610.89 | 8,003.00 | U |
| TOTAL | SERVICES | 14,501.00 | .00 | 3,189.71 | 3,331.26 | 7,980.03 | |
| 521000 | Office Supplies | 2,000.00 | 420.10 | 1,147.84 | .00 | 852.16 | U |
| 521010 | Newsletter Printing/Supplies | .00 | .00 | -500.00 | .00 | 500.00 | U |
| 521100 | Duplicating | 3,000.00 | 286.13 | 2,965.35 | .00 | 34.65 | U |
| 521200 | Operating Supplies | 4,852.00 | 44.52 | 3,943.05 | .00 | 908.95 | U |
| TOTAL | SUPPLIES | 9,852.00 | 750.75 | 7,556.24 | .00 | 2,295.76 | |
| 524000 | Building Insurance | 92.00 | .00 | 89.50 | .00 | 2.50 | U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | 648.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 759.00 | .00 | 737.50 | .00 | 21.50 | |
| 525000 | Telephone | 2,114.00 | 139.42 | 1,673.54 | .00 | 440.46 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 21.54 | 253.46 | .00 | 466.54 | U |
| 525021 | Smart Phone Charges | 960.00 | 75.64 | 848.90 | .00 | 111.10 | U |
| 525041 | E-mail Service Charges | 610.00 | 47.03 | 567.09 | .00 | 42.91 | U |
| TOTAL | COMMUNICATION CHARGES | 4,404.00 | 283.63 | 3,342.99 | .00 | 1,061.01 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,380.00 | 109.76 | 916.95 | .00 | 463.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,380.00 | 109.76 | 916.95 | .00 | 463.05 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 739.26 | .00 | 760.74 | U |
| 525230 | Subscriptions, Dues, & Books | 375.00 | .00 | 375.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 709.00 | .00 | 493.10 | .00 | 215.90 | U |
| 525250 | Motor Pool Reimbursement | 1,011.00 | .00 | 239.45 | .00 | 771.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,595.00 | .00 | 1,846.81 | .00 | 1,748.19 | |
| 525300 | Util / Administration Building | 5,400.00 | 530.03 | 5,531.10 | .00 | -131.10 | U |
| TOTAL | UTILITIES | 5,400.00 | 530.03 | 5,531.10 | .00 | -131.10 | |
| 525700 | Employee Service Awards | 22,297.00 | 682.14 | 16,980.04 | 421.53 | 4,895.43 | U |
| TOTAL | Incentive Expenses | 22,297.00 | 682.14 | 16,980.04 | 421.53 | 4,895.43 | |
| 527040 | Outside Personnel (Temporary) | 3,016.00 | .00 | 1,820.00 | 494.00 | 702.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 3,016.00 | .00 | 1,820.00 | 494.00 | 702.00 | |
| 540000 | Small Tools & Minor Equipment | 589.00 | .00 | 496.23 | .00 | 92.77 | U |
| 5A9385 | (3) Monitors - Replacements | 350.00 | .00 | 257.00 | .00 | 93.00 | U |
| 5AA402 | (4) Microsoft Office 2007 Std | 1,045.00 | .00 | 1,044.62 | .00 | .38 | U |
| 5AA403 | (4) Microsoft Office 2007 Pro | 1,355.00 | .00 | 1,354.79 | .00 | .21 | U |
| TOTAL | CAPITAL OUTLAY | 3,339.00 | .00 | 3,152.64 | .00 | 186.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 433,838.00 | 68,187.93 | 444,713.90 | .00 | -10,875.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,543.00 | 2,356.31 | 45,073.98 | 4,246.79 | 19,222.23 | |
| NET | | -502,381.00 | -70,544.24 | -489,787.88 | -4,246.79 | -8,346.33 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 421,202.00 | 53,060.24 | 419,423.98 | .00 | 1,778.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 421,202.00 | 53,060.24 | 419,423.98 | .00 | 1,778.02 | |
| 511112 | FICA - Employer's Portion | 32,222.00 | 3,716.81 | 29,700.24 | .00 | 2,521.76 | U |
| 511113 | SCRS - Employer's Portion | 39,551.00 | 4,982.33 | 39,383.72 | .00 | 167.28 | U |
| 511120 | Employee Insurance-Employer Portion | 60,000.00 | 5,000.00 | 60,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,068.00 | 642.10 | 5,079.51 | .00 | -11.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 136,841.00 | 14,341.24 | 134,163.47 | .00 | 2,677.53 | |
| 520300 | Professional Services | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 20,929.00 | .00 | 20,801.85 | .00 | 127.15 | U |
| 520703 | Computer Hardware Maintenance | 1,071.00 | .00 | 1,071.00 | .00 | .00 | U |
| TOTAL | SERVICES | 23,300.00 | 1,100.00 | 22,972.85 | .00 | 327.15 | |
| 521000 | Office Supplies | 3,150.00 | 184.02 | 2,812.71 | 295.16 | 42.13 | U |
| 521100 | Duplicating | 1,100.00 | 10.77 | 665.05 | .00 | 434.95 | U |
| TOTAL | SUPPLIES | 4,250.00 | 194.79 | 3,477.76 | 295.16 | 477.08 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524000 | Building Insurance | 134.00 | .00 | 129.90 | .00 | 4.10 | U |
| 524201 | General Tort Liability Insurance | 691.00 | .00 | 671.00 | .00 | 20.00 | U |
| 524202 | Surety Bonds | 66.00 | .00 | .00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 891.00 | .00 | 800.90 | .00 | 90.10 | |
| 525000 | Telephone | 1,927.00 | 160.56 | 1,926.72 | .00 | .28 | U |
| 525020 | Pagers and Cell Phones | 108.00 | 8.70 | 97.71 | 9.69 | .60 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 660.00 | .00 | 36.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,731.00 | 223.26 | 2,684.43 | 9.69 | 36.88 | |
| 525100 | Postage | 590.00 | 4.27 | 485.58 | .00 | 104.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 590.00 | 4.27 | 485.58 | .00 | 104.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 18

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101600 Planning & GIS

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 8,485.00 | 491.40 | 8,302.33 | .00 | 182.67 | U |
| 525230 | Subscriptions, Dues, & Books | 1,033.00 | .00 | 953.00 | .00 | 80.00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 1,990.00 | .00 | 1,991.35 | .00 | -1.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,508.00 | 491.40 | 11,246.68 | .00 | 261.32 | |
| 525300 | Util / Administration Building | 7,712.00 | 625.37 | 7,607.73 | .00 | 104.27 | U |
| TOTAL | UTILITIES | 7,712.00 | 625.37 | 7,607.73 | .00 | 104.27 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 469.41 | .00 | 30.59 | U |
| 540010 | Minor Software | 1,265.00 | .00 | 970.53 | .00 | 294.47 | U |
| 5A8013 | Pictometry Project | 164,574.00 | .00 | 145,250.00 | .00 | 19,324.00 | U |
| 5AA008 | (3) PC Ram Upgrades | 450.00 | .00 | 343.83 | .00 | 106.17 | U |
| 5AA009 | (3) 20" Flat Panel Monitors | 657.00 | .00 | 639.97 | .00 | 17.03 | U |
| 5AA527 | Pictometry Self Hosting Application | 16,735.00 | .00 | 16,735.00 | .00 | .00 | U |
| 5AA528 | Virtual Server Licenses | 3,259.00 | .00 | 3,258.86 | .00 | .14 | U |
| TOTAL | CAPITAL OUTLAY | 187,440.00 | .00 | 167,667.60 | .00 | 19,772.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 558,043.00 | 67,401.48 | 553,587.45 | .00 | 4,455.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238,622.00 | 2,639.09 | 216,943.53 | 304.85 | 21,373.62 | |
| NET | | -796,665.00 | -70,040.57 | -770,530.98 | -304.85 | -25,829.17 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,214,612.00 | 145,692.49 | 1,212,064.84 | .00 | 2,547.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,214,612.00 | 145,692.49 | 1,212,064.84 | .00 | 2,547.16 | |
| 511112 | FICA - Employer's Portion | 92,918.00 | 10,448.98 | 87,947.75 | .00 | 4,970.25 | U |
| 511113 | SCRS - Employer's Portion | 114,052.00 | 13,266.21 | 106,436.81 | .00 | 7,615.19 | U |
| 511120 | Employee Insurance-Employer Portion | 217,500.00 | 18,125.00 | 217,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,032.00 | 3,075.00 | 25,944.44 | .00 | 87.56 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 414.39 | 7,376.43 | .00 | -7,376.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 450,502.00 | 45,329.58 | 445,205.43 | .00 | 5,296.57 | |
| 520235 | Derelect Mobile Home Removal | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 4,000.00 | .00 | 576.95 | 700.00 | 2,723.05 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520702 | Technical Currency & Support | 5,300.00 | .00 | 5,100.00 | .00 | 200.00 | U |
| TOTAL | SERVICES | 16,800.00 | .00 | 5,676.95 | 700.00 | 10,423.05 | |
| 521000 | Office Supplies | 6,540.00 | 212.79 | 2,735.84 | 14.23 | 3,789.93 | U |
| 521100 | Duplicating | 5,000.00 | 527.30 | 4,923.43 | .00 | 76.57 | U |
| 521200 | Operating Supplies | 4,800.00 | 72.76 | 3,530.57 | 100.75 | 1,168.68 | U |
| TOTAL | SUPPLIES | 16,340.00 | 812.85 | 11,189.84 | 114.98 | 5,035.18 | |
| 522200 | Small Equip Repairs & Maintenance | 700.00 | 150.00 | 150.00 | .00 | 550.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 700.00 | 150.00 | 150.00 | .00 | 550.00 | |
| 524000 | Building Insurance | 508.00 | .00 | 524.30 | .00 | -16.30 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | .00 | 1,882.00 | .00 | 56.00 | U |
| TOTAL | INSURANCE | 2,446.00 | .00 | 2,406.30 | .00 | 39.70 | |
| 525000 | Telephone | 8,211.00 | 653.75 | 8,025.95 | .00 | 185.05 | U |
| 525020 | Pagers and Cell Phones | 12,691.00 | 898.67 | 10,730.75 | .00 | 1,960.25 | U |
| 525041 | E-mail Service Charges | 2,697.00 | 173.71 | 2,143.21 | .00 | 553.79 | U |
| TOTAL | COMMUNICATION CHARGES | 23,599.00 | 1,726.13 | 20,899.91 | .00 | 2,699.09 | |
| 525100 | Postage | 4,000.00 | 188.01 | 2,109.73 | .00 | 1,890.27 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,100.00 | 188.01 | 2,109.73 | .00 | 1,990.27 | |
| 525210 | Conference, Meeting & Training Exp. | 6,775.00 | .00 | 1,646.66 | .00 | 5,128.34 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 2,701.02 | .00 | 298.98 | U |
| 525240 | Personal Mileage Reimbursement | 2,475.00 | 465.00 | 1,769.50 | .00 | 705.50 | U |
| 525250 | Motor Pool Reimbursement | 126,515.00 | 10,731.50 | 99,218.95 | .00 | 27,296.05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 138,765.00 | 11,196.50 | 105,336.13 | .00 | 33,428.87 | |
| 525300 | Util / Administration Building | 31,128.00 | 2,526.27 | 30,714.82 | .00 | 413.18 | U |
| TOTAL | UTILITIES | 31,128.00 | 2,526.27 | 30,714.82 | .00 | 413.18 | |
| 525600 | Uniforms & Clothing | 750.00 | 105.93 | 747.45 | .00 | 2.55 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | 105.93 | 747.45 | .00 | 2.55 | |
| 540000 | Small Tools & Minor Equipment | 350.00 | .00 | 349.93 | .00 | .07 | U |
| 540010 | Minor Software | 500.00 | .00 | 429.14 | .00 | 70.86 | U |
| 5AA010 | (1) Personal Computer (Fl) - Repl. | 725.00 | .00 | 714.79 | .00 | 10.21 | U |
| 5AA011 | (1) 19" Flat Panel Monitor | 140.00 | .00 | 135.00 | .00 | 5.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,715.00 | .00 | 1,628.86 | .00 | 86.14 | |
| 812401 | Op Trn to HOME Program | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 35,000.00 | .00 | 35,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,665,114.00 | 191,022.07 | 1,657,270.27 | .00 | 7,843.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 236,343.00 | 16,705.69 | 180,859.99 | 814.98 | 54,668.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 35,000.00 | .00 | 35,000.00 | .00 | .00 | |
| NET | | -1,936,457.00 | -207,727.76 | -1,873,130.26 | -814.98 | -62,511.76 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 503,863.00 | 60,027.68 | 492,650.21 | .00 | 11,212.79 | U |
| 510200 | Overtime | .00 | 10.68 | 628.15 | .00 | -628.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 503,863.00 | 60,038.36 | 493,278.36 | .00 | 10,584.64 | |
| 511112 | FICA - Employer's Portion | 38,784.00 | 4,297.74 | 35,901.94 | .00 | 2,882.06 | U |
| 511113 | SCRS - Employer's Portion | 47,604.00 | 5,637.65 | 46,319.21 | .00 | 1,284.79 | U |
| 511120 | Employee Insurance-Employer Portion | 103,725.00 | 8,643.75 | 103,725.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,862.00 | 265.15 | 2,174.32 | .00 | 687.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 192,975.00 | 18,844.29 | 188,120.47 | .00 | 4,854.53 | |
| 520100 | Contracted Maintenance | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 520200 | Contracted Services | 64,986.00 | 2,994.11 | 55,620.58 | 2,419.81 | 6,945.61 | U |
| 520300 | Professional Services | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520700 | Technical Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 8,280.00 | .00 | 8,280.00 | .00 | .00 | U |
| TOTAL | SERVICES | 74,316.00 | 2,994.11 | 63,900.58 | 2,419.81 | 7,995.61 | |
| 521000 | Office Supplies | 10,000.00 | .00 | 5,485.43 | .00 | 4,514.57 | U |
| 521100 | Duplicating | 1,600.00 | 102.33 | 1,501.91 | .00 | 98.09 | U |
| TOTAL | SUPPLIES | 11,600.00 | 102.33 | 6,987.34 | .00 | 4,612.66 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 178.41 | .00 | 821.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 178.41 | .00 | 821.59 | |
| 524000 | Building Insurance | 259.00 | .00 | 251.52 | .00 | 7.48 | U |
| 524001 | Burglary Insurance | 777.00 | .00 | 777.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | 809.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 463.00 | .00 | 463.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,332.00 | .00 | 2,300.52 | .00 | 31.48 | |
| 525000 | Telephone | 4,344.00 | 577.98 | 4,387.75 | .00 | -43.75 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 100.35 | 1,169.83 | .00 | 48.17 | U |
| TOTAL | COMMUNICATION CHARGES | 5,562.00 | 678.33 | 5,557.58 | .00 | 4.42 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 220,000.00 | 10,289.42 | 181,624.86 | .00 | 38,375.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 220,000.00 | 10,289.42 | 181,624.86 | .00 | 38,375.14 | |
| 525210 | Conference, Meeting & Training Exp. | 3,101.00 | .00 | 3,086.62 | .00 | 14.38 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | .00 | 942.19 | .00 | 97.81 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,441.00 | .00 | 4,028.81 | .00 | 412.19 | |
| 525300 | Util / Administration Building | 14,271.00 | 1,157.32 | 14,079.05 | .00 | 191.95 | U |
| TOTAL | UTILITIES | 14,271.00 | 1,157.32 | 14,079.05 | .00 | 191.95 | |
| 540000 | Small Tools & Minor Equipment | 1,268.00 | .00 | 923.94 | .00 | 344.06 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AA012 | (6) Personal Computers (F1) - Repl. | 4,289.00 | .00 | 4,288.68 | .00 | .32 | U |
| 5AA370 | (1) 17" Flat Screen Monitor | 135.00 | .00 | 135.00 | .00 | .00 | U |
| 5AA422 | (2) Windows Operating System | 223.00 | .00 | 222.84 | .00 | .16 | U |
| 5AA423 | (11) Microsoft Office 2007 Std | 2,873.00 | .00 | 2,872.70 | .00 | .30 | U |
| 5AA435 | (1) Wood Desk | 97.00 | .00 | 97.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 9,185.00 | .00 | 8,540.16 | .00 | 644.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 696,838.00 | 78,882.65 | 681,398.83 | .00 | 15,439.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 342,707.00 | 15,221.51 | 287,197.31 | 2,419.81 | 53,089.88 | |
| NET | | -1,039,545.00 | -94,104.16 | -968,596.14 | -2,419.81 | -68,529.05 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 521,148.00 | 67,087.41 | 520,584.39 | .00 | 563.61 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 13.95 | .00 | -13.95 | U |
| 510300 | Part Time | 5,354.00 | .00 | .00 | .00 | 5,354.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 526,502.00 | 67,087.41 | 520,598.34 | .00 | 5,903.66 | |
| 511112 | FICA - Employer's Portion | 40,277.00 | 4,713.61 | 37,244.79 | .00 | 3,032.21 | U |
| 511113 | SCRS - Employer's Portion | 48,936.00 | 4,756.40 | 36,108.19 | .00 | 12,827.81 | U |
| 511120 | Employee Insurance-Employer Portion | 105,000.00 | 8,750.00 | 105,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,746.00 | 348.82 | 2,730.50 | .00 | 15.50 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,287.00 | .00 | -1,287.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,543.03 | 12,775.61 | .00 | -12,775.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 196,959.00 | 20,111.86 | 195,146.09 | .00 | 1,812.91 | |
| 520200 | Contracted Services | 31,500.00 | 2,591.57 | 25,091.54 | 6,408.46 | .00 | U |
| 520211 | DNR Watercraft Database Access | 600.00 | .00 | 600.00 | .00 | .00 | U |
| 520212 | Watercraft Valuation Services | 6,370.00 | .00 | 6,112.95 | .00 | 257.05 | U |
| 520700 | Technical Services | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 520702 | Technical Currency & Support | 3,780.00 | .00 | 3,780.00 | .00 | .00 | U |
| TOTAL | SERVICES | 42,650.00 | 2,591.57 | 35,584.49 | 6,408.46 | 657.05 | |
| 521000 | Office Supplies | 6,500.00 | 270.28 | 6,418.06 | .00 | 81.94 | U |
| 521100 | Duplicating | 4,750.00 | 496.73 | 4,885.39 | .00 | -135.39 | U |
| 521216 | Tax Forms and Supplies | 3,000.00 | .00 | 2,648.25 | 351.75 | .00 | U |
| TOTAL | SUPPLIES | 14,250.00 | 767.01 | 13,951.70 | 351.75 | -53.45 | |
| 522200 | Small Equip Repairs & Maintenance | 1,127.00 | .00 | 1,118.21 | .00 | 8.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,127.00 | .00 | 1,118.21 | .00 | 8.79 | |
| 524000 | Building Insurance | 228.00 | .00 | 221.36 | .00 | 6.64 | U |
| 524201 | General Tort Liability Insurance | 887.00 | .00 | 861.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,115.00 | .00 | 1,082.36 | .00 | 32.64 | |
| 525000 | Telephone | 5,424.00 | 421.18 | 5,182.27 | .00 | 241.73 | U |
| 525010 | Long Distance Charges | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 101.25 | 1,237.74 | .00 | -19.74 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 24

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 6,692.00 | 522.43 | 6,420.01 | .00 | 271.99 | |
| 525100 | Postage | 1,600.00 | 121.87 | 1,277.02 | .00 | 322.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 121.87 | 1,277.02 | .00 | 322.98 | |
| 525210 | Conference, Meeting & Training Exp. | 943.00 | .00 | 942.56 | .00 | .44 | U |
| 525230 | Subscriptions, Dues, & Books | 3,280.00 | .00 | 2,085.34 | .00 | 1,194.66 | U |
| 525250 | Motor Pool Reimbursement | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,303.00 | .00 | 3,027.90 | .00 | 1,275.10 | |
| 525300 | Util / Administration Building | 13,143.00 | 1,065.81 | 12,965.67 | .00 | 177.33 | U |
| TOTAL | UTILITIES | 13,143.00 | 1,065.81 | 12,965.67 | .00 | 177.33 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 420.00 | .00 | .00 | .00 | 420.00 | U |
| 5AA013 | (2) Personal Computers (Fl) - Repl. | 1,450.00 | .00 | 1,429.55 | .00 | 20.45 | U |
| 5AA398 | (14) Microsoft Office 2007 Std | 3,657.00 | .00 | 3,656.17 | .00 | .83 | U |
| TOTAL | CAPITAL OUTLAY | 6,027.00 | .00 | 5,085.72 | .00 | 941.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 723,461.00 | 87,199.27 | 715,744.43 | .00 | 7,716.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,907.00 | 5,068.69 | 80,513.08 | 6,760.21 | 3,633.71 | |
| NET | | -814,368.00 | -92,267.96 | -796,257.51 | -6,760.21 | -11,350.28 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,311,917.00 | 166,356.03 | 1,302,401.80 | .00 | 9,515.20 | U |
| 510300 | Part Time | 19,210.00 | 2,425.84 | 18,661.82 | .00 | 548.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,331,127.00 | 168,781.87 | 1,321,063.62 | .00 | 10,063.38 | |
| 511112 | FICA - Employer's Portion | 101,831.00 | 11,840.39 | 93,984.48 | .00 | 7,846.52 | U |
| 511113 | SCRS - Employer's Portion | 124,993.00 | 14,173.01 | 113,647.35 | .00 | 11,345.65 | U |
| 511120 | Employee Insurance-Employer Portion | 240,000.00 | 20,000.00 | 240,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,107.00 | 2,988.77 | 23,603.24 | .00 | 2,503.76 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,675.61 | 10,400.47 | .00 | -10,400.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 492,931.00 | 50,677.78 | 481,635.54 | .00 | 11,295.46 | |
| 520200 | Contracted Services | 17,375.00 | .00 | 2,219.61 | 276.13 | 14,879.26 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520702 | Technical Currency & Support | 30,315.00 | .00 | 5,610.00 | .00 | 24,705.00 | U |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520800 | Outside Printing | 12,950.00 | .00 | 4,342.83 | .00 | 8,607.17 | U |
| TOTAL | SERVICES | 63,640.00 | .00 | 12,172.44 | 276.13 | 51,191.43 | |
| 521000 | Office Supplies | 8,650.00 | 790.71 | 6,222.55 | 24.74 | 2,402.71 | U |
| 521100 | Duplicating | 6,000.00 | 326.29 | 2,892.76 | .00 | 3,107.24 | U |
| 521200 | Operating Supplies | 2,500.00 | 199.75 | 966.30 | .00 | 1,533.70 | U |
| TOTAL | SUPPLIES | 17,150.00 | 1,316.75 | 10,081.61 | 24.74 | 7,043.65 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524000 | Building Insurance | 522.00 | .00 | 506.88 | .00 | 15.12 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | .00 | 2,055.00 | .00 | 62.00 | U |
| TOTAL | INSURANCE | 2,639.00 | .00 | 2,561.88 | .00 | 77.12 | |
| 525000 | Telephone | 9,360.00 | 688.97 | 8,166.03 | .00 | 1,193.97 | U |
| 525020 | Pagers and Cell Phones | 720.00 | .00 | 495.86 | .00 | 224.14 | U |
| 525041 | E-mail Service Charges | 2,784.00 | 216.00 | 2,648.65 | .00 | 135.35 | U |
| TOTAL | COMMUNICATION CHARGES | 12,864.00 | 904.97 | 11,310.54 | .00 | 1,553.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 63,928.00 | 40,480.55 | 52,534.25 | .00 | 11,393.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 63,928.00 | 40,480.55 | 52,534.25 | .00 | 11,393.75 | |
| 525210 | Conference, Meeting & Training Exp. | 5,460.00 | .00 | 1,687.30 | .00 | 3,772.70 | U |
| 525230 | Subscriptions, Dues, & Books | 2,672.00 | .00 | 2,223.01 | 425.00 | 23.99 | U |
| 525240 | Personal Mileage Reimbursement | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525250 | Motor Pool Reimbursement | 20,000.00 | 1,041.00 | 15,047.40 | .00 | 4,952.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 30,632.00 | 1,041.00 | 18,957.71 | 425.00 | 11,249.29 | |
| 525300 | Util / Administration Building | 30,094.00 | 2,440.47 | 29,688.88 | .00 | 405.12 | U |
| TOTAL | UTILITIES | 30,094.00 | 2,440.47 | 29,688.88 | .00 | 405.12 | |
| 526400 | Appraiser Licensing Fees | 6,350.00 | 6,350.00 | 6,350.00 | 800.00 | -800.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,350.00 | 6,350.00 | 6,350.00 | 800.00 | -800.00 | |
| 540000 | Small Tools & Minor Equipment | 1,160.00 | 244.69 | 763.92 | .00 | 396.08 | U |
| 5A7023 | (1) 3D Analyst ArcGIS User License | 1,838.00 | .00 | .00 | .00 | 1,838.00 | U |
| 5A9019 | (1) Laserjet Printer - Repl. | 972.00 | .00 | .00 | .00 | 972.00 | U |
| 5AA014 | (4) Personal Computers (Fl) - Repl. | 2,900.00 | .00 | 2,859.15 | .00 | 40.85 | U |
| 5AA396 | (5) Windows Operating System | 656.00 | .00 | 557.10 | .00 | 98.90 | U |
| 5AA397 | (24) Microsoft Office 2007 Std | 6,268.00 | .00 | 6,267.72 | .00 | .28 | U |
| TOTAL | CAPITAL OUTLAY | 13,794.00 | 244.69 | 10,447.89 | .00 | 3,346.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,824,058.00 | 219,459.65 | 1,802,699.16 | .00 | 21,358.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,091.00 | 52,778.43 | 154,105.20 | 1,525.87 | 86,459.93 | |
| NET | | -2,066,149.00 | -272,238.08 | -1,956,804.36 | -1,525.87 | -107,818.77 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 326,364.00 | 39,494.18 | 314,434.92 | .00 | 11,929.08 | U |
| 510101 | State Supplement | 1,342.00 | 170.51 | 1,322.02 | .00 | 19.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 327,706.00 | 39,664.69 | 315,756.94 | .00 | 11,949.06 | |
| 511112 | FICA - Employer's Portion | 24,855.00 | 2,895.51 | 23,233.15 | .00 | 1,621.85 | U |
| 511113 | SCRS - Employer's Portion | 30,509.00 | 3,317.83 | 26,433.03 | .00 | 4,075.97 | U |
| 511120 | Employee Insurance-Employer Portion | 67,500.00 | 5,625.00 | 67,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,661.00 | 332.82 | 2,639.72 | .00 | 21.28 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,475.88 | .00 | -1,475.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 406.66 | 3,216.31 | .00 | -3,216.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,525.00 | 12,577.82 | 124,498.09 | .00 | 1,026.91 | |
| 520200 | Contracted Services | 4,180.00 | .00 | 2,275.59 | 1,852.21 | 52.20 | U |
| 520300 | Professional Services | 9,411.00 | .00 | 8,605.07 | .00 | 805.93 | U |
| 520700 | Technical Services | 4,000.00 | .00 | 1,152.89 | .00 | 2,847.11 | U |
| 520800 | Outside Printing | 1,000.00 | 42.75 | 232.06 | .00 | 767.94 | U |
| TOTAL | SERVICES | 18,591.00 | 42.75 | 12,265.61 | 1,852.21 | 4,473.18 | |
| 521000 | Office Supplies | 7,000.00 | .00 | 4,104.80 | .00 | 2,895.20 | U |
| 521100 | Duplicating | 1,500.00 | 20.56 | 1,522.39 | .00 | -22.39 | U |
| TOTAL | SUPPLIES | 8,500.00 | 20.56 | 5,627.19 | .00 | 2,872.81 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 354.32 | .00 | 145.68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 354.32 | .00 | 145.68 | |
| 524000 | Building Insurance | 397.00 | .00 | 385.32 | .00 | 11.68 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | 746.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,165.00 | .00 | 1,131.32 | .00 | 33.68 | |
| 525000 | Telephone | 2,912.00 | 241.16 | 2,812.55 | .00 | 99.45 | U |
| 525021 | Smart Phone Charges | 800.00 | 55.74 | 677.95 | .00 | 122.05 | U |
| 525041 | E-mail Service Charges | 783.00 | 67.50 | 825.00 | .00 | -42.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,495.00 | 364.40 | 4,315.50 | .00 | 179.50 | |
| 525100 | Postage | 2,000.00 | 97.02 | 1,407.12 | .00 | 592.88 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 28

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 97.02 | 1,407.12 | .00 | 592.88 | |
| 525210 | Conference, Meeting & Training Exp. | 389.00 | .00 | 387.88 | .00 | 1.12 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | 125.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 514.00 | .00 | 512.88 | .00 | 1.12 | |
| 525300 | Util / Administration Building | 22,876.00 | 1,855.14 | 22,568.18 | .00 | 307.82 | U |
| TOTAL | UTILITIES | 22,876.00 | 1,855.14 | 22,568.18 | .00 | 307.82 | |
| 537699 | Cost of Copy Sales | .00 | 936.90 | 5,891.59 | .00 | -5,891.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 936.90 | 5,891.59 | .00 | -5,891.59 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 144.61 | .00 | 105.39 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 144.61 | .00 | 105.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 453,231.00 | 52,242.51 | 440,255.03 | .00 | 12,975.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 58,891.00 | 3,316.77 | 54,218.32 | 1,852.21 | 2,820.47 | |
| NET | | -512,122.00 | -55,559.28 | -494,473.35 | -1,852.21 | -15,796.44 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 927,512.00 | 113,982.43 | 914,313.48 | .00 | 13,198.52 | U |
| 510200 | Overtime | .00 | 87.35 | 1,119.87 | .00 | -1,119.87 | U |
| 510300 | Part Time | 73,598.00 | 8,330.70 | 68,363.50 | .00 | 5,234.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,001,110.00 | 122,400.48 | 983,796.85 | .00 | 17,313.15 | |
| 511112 | FICA - Employer's Portion | 66,793.00 | 8,727.05 | 71,046.42 | .00 | -4,253.42 | U |
| 511113 | SCRS - Employer's Portion | 73,408.00 | 10,916.98 | 85,722.25 | .00 | -12,314.25 | U |
| 511120 | Employee Insurance-Employer Portion | 120,000.00 | 10,000.00 | 120,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,110.00 | 1,143.19 | 8,960.73 | .00 | -850.73 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 171.96 | 1,768.27 | .00 | -1,768.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 268,311.00 | 30,959.18 | 287,497.67 | .00 | -19,186.67 | |
| 520221 | Website Services | 661.00 | .00 | 400.00 | .00 | 261.00 | U |
| 520311 | CIO Consulting Services | 136,458.00 | 6,195.00 | 128,241.75 | 8,216.25 | .00 | U |
| 520700 | Technical Services | 70,934.00 | 6,050.00 | 61,104.77 | 3,500.00 | 6,329.23 | U |
| 520702 | Technical Currency & Support | 97,229.00 | 8,616.44 | 96,538.21 | .00 | 690.79 | U |
| 520703 | Computer Hardware Maintenance | 49,158.00 | .00 | 49,157.90 | .00 | .10 | U |
| TOTAL | SERVICES | 354,440.00 | 20,861.44 | 335,442.63 | 11,716.25 | 7,281.12 | |
| 521000 | Office Supplies | 3,738.00 | 15.98 | 3,728.62 | .00 | 9.38 | U |
| 521100 | Duplicating | 1,563.00 | 130.79 | 1,450.95 | .00 | 112.05 | U |
| 521200 | Operating Supplies | 3,618.00 | 27.82 | 2,502.83 | .00 | 1,115.17 | U |
| TOTAL | SUPPLIES | 8,919.00 | 174.59 | 7,682.40 | .00 | 1,236.60 | |
| 522200 | Small Equip Repairs & Maintenance | 3,321.00 | .00 | 2,543.93 | .00 | 777.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,321.00 | .00 | 2,543.93 | .00 | 777.07 | |
| 524000 | Building Insurance | 377.00 | .00 | 365.90 | .00 | 11.10 | U |
| 524201 | General Tort Liability Insurance | 928.00 | .00 | 901.00 | .00 | 27.00 | U |
| 524900 | Data Processing Equipment Insurance | 4,216.00 | .00 | 4,135.07 | .00 | 80.93 | U |
| TOTAL | INSURANCE | 5,521.00 | .00 | 5,401.97 | .00 | 119.03 | |
| 525000 | Telephone | 4,509.00 | 371.70 | 4,460.86 | .00 | 48.14 | U |
| 525003 | Data Line (T-1) Service Charges | 53,555.00 | 5,519.93 | 48,607.58 | .00 | 4,947.42 | U |
| 525004 | WAN Service Charges | 33,938.00 | 2,368.80 | 27,810.67 | 4,680.00 | 1,447.33 | U |
| 525020 | Pagers and Cell Phones | 2,016.00 | 172.32 | 2,055.79 | .00 | -39.79 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 4,481.00 | 261.59 | 4,451.71 | .00 | 29.29 | U |
| 525040 | Internet Service Charges | 4,336.00 | 240.00 | 4,320.00 | .00 | 16.00 | U |
| 525041 | E-mail Service Charges | 2,697.00 | 216.00 | 2,557.93 | .00 | 139.07 | U |
| TOTAL | COMMUNICATION CHARGES | 105,532.00 | 9,150.34 | 94,264.54 | 4,680.00 | 6,587.46 | |
| 525100 | Postage | 66.00 | 1.56 | 35.04 | .00 | 30.96 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | 1.56 | 35.04 | .00 | 74.96 | |
| 525210 | Conference, Meeting & Training Exp. | 8,673.00 | 194.26 | 7,064.65 | .00 | 1,608.35 | U |
| 525230 | Subscriptions, Dues, & Books | 1,340.00 | .00 | 851.61 | .00 | 488.39 | U |
| 525240 | Personal Mileage Reimbursement | 3,860.00 | 480.50 | 3,311.40 | .00 | 548.60 | U |
| 525250 | Motor Pool Reimbursement | 1,145.00 | 85.00 | 702.10 | .00 | 442.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,018.00 | 759.76 | 11,929.76 | .00 | 3,088.24 | |
| 525300 | Util / Administration Building | 21,724.00 | 1,761.71 | 21,431.70 | .00 | 292.30 | U |
| TOTAL | UTILITIES | 21,724.00 | 1,761.71 | 21,431.70 | .00 | 292.30 | |
| 540000 | Small Tools & Minor Equipment | 3,809.00 | 31.57 | 2,238.23 | .00 | 1,570.77 | U |
| 540010 | Minor Software | 4,276.00 | .00 | 4,079.47 | .00 | 196.53 | U |
| 5A9023 | Wireless Access Point Upgrade | 716.00 | .00 | 715.00 | .00 | 1.00 | U |
| 5A9040 | (3) SQL Server Std 2005 w/20CALs | .00 | .00 | .00 | .00 | .00 | U |
| 5A9043 | (1) Citizens Response System w/Lic | 16,712.00 | .00 | .00 | 16,700.00 | 12.00 | U |
| 5A9044 | (1) Document Mgt & Workflow System | .00 | .00 | .00 | .00 | .00 | U |
| 5A9509 | Replacement Switches | 18,098.00 | .00 | 18,097.55 | .00 | .45 | U |
| 5A9511 | SAN Expansion | .00 | .00 | .00 | .00 | .00 | U |
| 5AA015 | (2) Banner Servers - Repl. | 8,426.00 | .00 | 8,425.60 | .00 | .40 | U |
| 5AA016 | (1) Crystal Reports CAL | 7,009.00 | .00 | 7,008.80 | .00 | .20 | U |
| 5AA265 | Sharepoint Server w/20 Client Acces | 4,820.00 | .00 | 4,819.37 | .00 | .63 | U |
| 5AA334 | OnBase COLD License | 8,646.00 | .00 | 8,645.60 | .00 | .40 | U |
| 5AA544 | (4) SQL Server Std Edition 2008 | 15,863.00 | .00 | 15,862.07 | .00 | .93 | U |
| 5AA586 | Domain Upgrade to Windows 2008 | 8,700.00 | 8,500.00 | 8,500.00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 97,075.00 | 8,531.57 | 78,391.69 | 16,700.00 | 1,983.31 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 31

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,269,421.00 | 153,359.66 | 1,271,294.52 | .00 | -1,873.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 611,660.00 | 41,240.97 | 557,123.66 | 33,096.25 | 21,440.09 | |
| NET | | -1,881,081.00 | -194,600.63 | -1,828,418.18 | -33,096.25 | -19,566.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 90,431.00 | 11,477.81 | 90,778.89 | .00 | -347.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 90,431.00 | 11,477.81 | 90,778.89 | .00 | -347.89 | |
| 511112 | FICA - Employer's Portion | 6,918.00 | 786.70 | 6,296.25 | .00 | 621.75 | U |
| 511113 | SCRS - Employer's Portion | 8,491.00 | 1,077.77 | 8,524.11 | .00 | -33.11 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 272.00 | 34.45 | 272.70 | .00 | -.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,181.00 | 3,773.92 | 37,593.06 | .00 | 587.94 | |
| 520102 | Contracted Maintenance (Microfilm) | 2,675.00 | .00 | 2,675.00 | .00 | .00 | U |
| 520200 | Contracted Services | 2,391.00 | 137.50 | 1,309.75 | .00 | 1,081.25 | U |
| 520702 | Technical Currency & Support | 562.00 | .00 | 561.75 | .00 | .25 | U |
| TOTAL | SERVICES | 5,628.00 | 137.50 | 4,546.50 | .00 | 1,081.50 | |
| 521000 | Office Supplies | 321.00 | .00 | 149.51 | .00 | 171.49 | U |
| 521100 | Duplicating | 400.00 | 7.64 | 277.70 | .00 | 122.30 | U |
| 521200 | Operating Supplies | 2,404.00 | .00 | 1,679.64 | .00 | 724.36 | U |
| TOTAL | SUPPLIES | 3,125.00 | 7.64 | 2,106.85 | .00 | 1,018.15 | |
| 522200 | Small Equip Repairs & Maintenance | 1,100.00 | .00 | 889.08 | .00 | 210.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,100.00 | .00 | 889.08 | .00 | 210.92 | |
| 524000 | Building Insurance | 469.00 | .00 | 455.06 | .00 | 13.94 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 1,042.00 | .00 | 1,011.06 | .00 | 30.94 | |
| 525000 | Telephone | 742.00 | 59.14 | 709.68 | .00 | 32.32 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 916.00 | 72.64 | 874.68 | .00 | 41.32 | |
| 525100 | Postage | 385.00 | 21.83 | 181.81 | .00 | 203.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 385.00 | 21.83 | 181.81 | .00 | 203.19 | |
| 525210 | Conference, Meeting & Training Exp. | 550.00 | 105.00 | 457.50 | .00 | 92.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 33

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | 385.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 950.00 | 105.00 | 842.50 | .00 | 107.50 | |
| 525301 | Util / Courthouse | 16,251.00 | 1,214.56 | 14,019.96 | .00 | 2,231.04 | U |
| 525323 | Util / Public Works Complex | 1,395.00 | 95.03 | 1,301.25 | .00 | 93.75 | U |
| TOTAL | UTILITIES | 17,646.00 | 1,309.59 | 15,321.21 | .00 | 2,324.79 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 540010 | Minor Software | 515.00 | .00 | 425.78 | .00 | 89.22 | U |
| 5AA017 | (1) Personal Computer (F2) | 1,040.00 | .00 | 866.32 | .00 | 173.68 | U |
| 5AA018 | (1) 19" Flat Panel Monitor | 140.00 | .00 | 135.00 | .00 | 5.00 | U |
| 5AA019 | (1) Scanner | 8,214.00 | .00 | 8,045.33 | .00 | 168.67 | U |
| TOTAL | CAPITAL OUTLAY | 10,009.00 | .00 | 9,472.43 | .00 | 536.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 128,612.00 | 15,251.73 | 128,371.95 | .00 | 240.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,801.00 | 1,654.20 | 35,246.12 | .00 | 5,554.88 | |
| NET | | -169,413.00 | -16,905.93 | -163,618.07 | .00 | -5,794.93 | |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 862,678.00 | 118,610.99 | 873,044.08 | .00 | -10,366.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 862,678.00 | 118,610.99 | 873,044.08 | .00 | -10,366.08 | |
| 511112 | FICA - Employer's Portion | 65,995.00 | 8,352.82 | 61,757.49 | .00 | 4,237.51 | U |
| 511113 | SCRS - Employer's Portion | 81,005.00 | 9,538.84 | 74,364.66 | .00 | 6,640.34 | U |
| 511120 | Employee Insurance-Employer Portion | 202,500.00 | 16,875.00 | 202,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 76,773.00 | 9,900.42 | 76,332.61 | .00 | 440.39 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 753.16 | .00 | -753.16 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,598.85 | 7,614.88 | .00 | -7,614.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 426,273.00 | 46,265.93 | 423,322.80 | .00 | 2,950.20 | |
| 520100 | Contracted Maintenance | 23,620.00 | 2,698.80 | 22,786.72 | .00 | 833.28 | U |
| 520103 | Landscaping/Ground Maintenance | 4,000.00 | 3,752.33 | 3,980.53 | .00 | 19.47 | U |
| 520200 | Contracted Services | 6,458.00 | .00 | 4,838.00 | .00 | 1,620.00 | U |
| 520231 | Garbage Pickup Service | 14,453.00 | 1,098.81 | 12,307.58 | .00 | 2,145.42 | U |
| 520233 | Towing Service | 195.00 | .00 | 65.00 | .00 | 130.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520242 | Hazardous Materials Disposal | 1,500.00 | .00 | 1,499.22 | .00 | .78 | U |
| TOTAL | SERVICES | 51,226.00 | 7,549.94 | 45,477.05 | .00 | 5,748.95 | |
| 521000 | Office Supplies | 800.00 | .00 | 799.12 | .00 | .88 | U |
| 521100 | Duplicating | 400.00 | 25.20 | 319.66 | .00 | 80.34 | U |
| 521200 | Operating Supplies | 60,000.00 | 12,207.10 | 58,239.28 | 235.40 | 1,525.32 | U |
| TOTAL | SUPPLIES | 61,200.00 | 12,232.30 | 59,358.06 | 235.40 | 1,606.54 | |
| 522000 | Building Repairs & Maintenance | 70,000.00 | 9,873.66 | 53,091.46 | 7,039.96 | 9,868.58 | U |
| 522001 | Carpet/Floor Cleaning | 17,000.00 | 2,769.80 | 5,049.50 | 7,956.70 | 3,993.80 | U |
| 522050 | Generator Repairs & Maintenance | 3,340.00 | .00 | 939.22 | .00 | 2,400.78 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,800.00 | 416.02 | 1,722.90 | 627.91 | 2,449.19 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,505.00 | 152.13 | 5,556.01 | 1,624.89 | 1,324.10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 103,645.00 | 13,211.61 | 66,359.09 | 17,249.46 | 20,036.45 | |
| 523200 | Equipment Rental | 396.00 | .00 | 211.75 | .00 | 184.25 | U |
| TOTAL | RENTALS | 396.00 | .00 | 211.75 | .00 | 184.25 | |
| 524000 | Building Insurance | 1,740.00 | .00 | 1,689.02 | .00 | 50.98 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 8,190.00 | .00 | 7,950.00 | .00 | 240.00 | U |
| 524201 | General Tort Liability Insurance | 5,463.00 | .00 | 5,304.00 | .00 | 159.00 | U |
| TOTAL | INSURANCE | 15,393.00 | .00 | 14,943.02 | .00 | 449.98 | |
| 525000 | Telephone | 6,796.00 | 549.28 | 6,577.86 | .00 | 218.14 | U |
| 525020 | Pagers and Cell Phones | 1,924.00 | 96.58 | 1,087.92 | 4.72 | 831.36 | U |
| 525021 | Smart Phone Charges | 805.00 | 44.34 | 619.73 | .00 | 185.27 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,505.00 | 594.51 | 6,754.98 | .00 | 750.02 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,376.00 | .00 | 491.35 | .00 | 884.65 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,580.00 | 1,298.21 | 15,696.84 | 4.72 | 2,878.44 | |
| 525100 | Postage | 66.00 | .44 | 17.16 | .00 | 48.84 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 116.00 | .44 | 17.16 | .00 | 98.84 | |
| 525210 | Conference, Meeting & Training Exp. | 1,005.00 | 45.00 | 672.75 | .00 | 332.25 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 150.00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 758.00 | .00 | 194.00 | .00 | 564.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,913.00 | 45.00 | 1,016.75 | .00 | 896.25 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 7,744.00 | 450.78 | 7,285.26 | .00 | 458.74 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 1,100.00 | 88.19 | 1,032.20 | .00 | 67.80 | U |
| 525389 | Util / Judicial Center | 3,700.00 | 310.81 | 3,528.47 | .00 | 171.53 | U |
| TOTAL | UTILITIES | 12,544.00 | 849.78 | 11,845.93 | .00 | 698.07 | |
| 525400 | Gas, Fuel, & Oil | 37,000.00 | 2,680.35 | 29,829.86 | .00 | 7,170.14 | U |
| 525430 | Emergency Generator Fuel | 1,045.00 | .00 | .00 | .00 | 1,045.00 | U |
| TOTAL | FUEL EXPENDITURES | 38,045.00 | 2,680.35 | 29,829.86 | .00 | 8,215.14 | |
| 525600 | Uniforms & Clothing | 5,250.00 | 582.73 | 4,649.46 | .00 | 600.54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,250.00 | 582.73 | 4,649.46 | .00 | 600.54 | |
| 526500 | Licenses & Permits | 350.00 | .00 | 250.00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 350.00 | .00 | 250.00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 36

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538000 | Claims & Judgements (Litigation) | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | 196.09 | 9,738.16 | .00 | 261.84 | U |
| 5A8049 | HVAC Renovation - Admin. Bldg. | 279,235.00 | .00 | .00 | .00 | 279,235.00 | U |
| 5A9051 | Admin Building - Recycle Area | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5A9485 | New Outside Air System - Admin Bld | 116,000.00 | .00 | .00 | .00 | 116,000.00 | U |
| 5A9486 | 3rd Floor HVAC System - Admin Bld | 17,000.00 | .00 | .00 | .00 | 17,000.00 | U |
| 5AA020 | (1) Personal Computer (F2) - Repl. | 1,040.00 | .00 | 866.31 | .00 | 173.69 | U |
| 5AA021 | (1) PC Upgrade | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 5AA022 | (1) Service Trk Lift Gate - Repl. | 4,000.00 | .00 | 3,193.95 | .00 | 806.05 | U |
| 5AA023 | (2) Service Trucks - Repl. | 46,000.00 | .00 | 41,924.00 | .00 | 4,076.00 | U |
| 5AA024 | Batesburg Mag - Roof Rplacement | 8,500.00 | .00 | 5,660.00 | .00 | 2,840.00 | U |
| TOTAL | CAPITAL OUTLAY | 489,350.00 | 196.09 | 61,382.42 | .00 | 427,967.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,288,951.00 | 164,876.92 | 1,296,366.88 | .00 | -7,415.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 799,208.00 | 38,646.45 | 311,037.39 | 17,489.58 | 470,681.03 | |
| NET | | -2,088,159.00 | -203,523.37 | -1,607,404.27 | -17,489.58 | -463,265.15 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 110000 General Services Division
 ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 714,400.00 | 89,352.23 | 716,284.50 | .00 | -1,884.50 | U |
| 510200 | Overtime | .00 | .00 | 117.34 | .00 | -117.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 714,400.00 | 89,352.23 | 716,401.84 | .00 | -2,001.84 | |
| 511112 | FICA - Employer's Portion | 54,722.00 | 6,252.88 | 50,666.70 | .00 | 4,055.30 | U |
| 511113 | SCRS - Employer's Portion | 67,169.00 | 7,989.35 | 60,024.74 | .00 | 7,144.26 | U |
| 511120 | Employee Insurance-Employer Portion | 120,000.00 | 10,000.00 | 120,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 28,343.00 | 3,563.73 | 28,392.59 | .00 | -49.59 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 400.85 | 7,245.48 | .00 | -7,245.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 270,234.00 | 28,206.81 | 266,329.51 | .00 | 3,904.49 | |
| 520233 | Towing Service | 145.00 | .00 | .00 | .00 | 145.00 | U |
| 520300 | Professional Services | .00 | .00 | .00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 17,490.00 | .00 | 17,489.33 | .00 | .67 | U |
| TOTAL | SERVICES | 17,635.00 | .00 | 17,489.33 | .00 | 145.67 | |
| 521000 | Office Supplies | 1,000.00 | 247.27 | 845.25 | 109.40 | 45.35 | U |
| 521100 | Duplicating | 650.00 | 167.91 | 732.02 | .00 | -82.02 | U |
| 521200 | Operating Supplies | 6,500.00 | 31.44 | 6,467.26 | .00 | 32.74 | U |
| TOTAL | SUPPLIES | 8,150.00 | 446.62 | 8,044.53 | 109.40 | -3.93 | |
| 522200 | Small Equip Repairs & Maintenance | 9,976.00 | 700.88 | 9,222.08 | .00 | 753.92 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,655.00 | 36.49 | 3,741.83 | 543.76 | 369.41 | U |
| TOTAL | REPAIRS & MAINTENANCE | 14,631.00 | 737.37 | 12,963.91 | 543.76 | 1,123.33 | |
| 523200 | Equipment Rental | 2,559.00 | .00 | 1,672.26 | 192.54 | 694.20 | U |
| TOTAL | RENTALS | 2,559.00 | .00 | 1,672.26 | 192.54 | 694.20 | |
| 524000 | Building Insurance | 2,874.00 | .00 | 2,790.26 | .00 | 83.74 | U |
| 524100 | Vehicle Insurance | 4,368.00 | .00 | 4,240.00 | .00 | 128.00 | U |
| 524201 | General Tort Liability Insurance | 1,523.00 | .00 | 1,479.00 | .00 | 44.00 | U |
| 524900 | Data Processing Equipment Insurance | 85.00 | .00 | 88.27 | .00 | -3.27 | U |
| TOTAL | INSURANCE | 8,850.00 | .00 | 8,597.53 | .00 | 252.47 | |
| 525000 | Telephone | 7,932.00 | 650.53 | 7,481.60 | .00 | 450.40 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 110000 General Services Division
 ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525020 | Pagers and Cell Phones | 823.00 | 26.10 | 803.79 | 31.90 | -12.69 | U |
| 525021 | Smart Phone Charges | 420.00 | 73.65 | 367.95 | .00 | 52.05 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,361.00 | 441.28 | 5,036.19 | .00 | 324.81 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 983.00 | .00 | 982.70 | .00 | .30 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 344.81 | .00 | 3.19 | U |
| TOTAL | COMMUNICATION CHARGES | 15,867.00 | 1,218.56 | 15,017.04 | 31.90 | 818.06 | |
| 525210 | Conference, Meeting & Training Exp. | 625.00 | .00 | 625.00 | .00 | .00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | 75.00 | .00 | 25.00 | U |
| 525240 | Personal Mileage Reimbursement | 476.00 | 22.50 | 266.00 | .00 | 210.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,201.00 | 22.50 | 966.00 | .00 | 235.00 | |
| 525306 | Util / Fleet Services | 22,500.00 | 875.20 | 21,358.22 | .00 | 1,141.78 | U |
| TOTAL | UTILITIES | 22,500.00 | 875.20 | 21,358.22 | .00 | 1,141.78 | |
| 525400 | Gas, Fuel, & Oil | 14,889.00 | 1,495.84 | 16,073.23 | .00 | -1,184.23 | U |
| TOTAL | FUEL EXPENDITURES | 14,889.00 | 1,495.84 | 16,073.23 | .00 | -1,184.23 | |
| 525600 | Uniforms & Clothing | 2,915.00 | .00 | 2,914.82 | .00 | .18 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,915.00 | .00 | 2,914.82 | .00 | .18 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 400.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 5,572.00 | 1,611.62 | 5,443.87 | 9.35 | 118.78 | U |
| 5AA025 | (1) 1-Ton Service Truck - Repl. | 22,729.00 | .00 | 22,728.53 | .00 | .47 | U |
| 5AA026 | (2) Personal Computers (F1) - Repl. | 1,450.00 | .00 | 1,429.56 | .00 | 20.44 | U |
| 5AA027 | (1) 1/2-Ton Service Truck - Repl. | 15,365.00 | .00 | 15,365.00 | .00 | .00 | U |
| 5AA410 | (8) Windows Operating System | 1,049.00 | .00 | 891.35 | .00 | 157.65 | U |
| 5AA411 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| 5AA523 | (1) Reman Trans Flush Machine | 1,605.00 | .00 | 1,605.00 | .00 | .00 | U |
| 5AA524 | (1) Reman Coolant Flush Machine | 1,605.00 | .00 | 1,605.00 | .00 | .00 | U |
| 5AA525 | (1) Diesel Induction Service Kit | 1,177.00 | .00 | 1,177.00 | .00 | .00 | U |
| 5AA598 | Employee Entry Door Fleet Serv Shop | 4,801.00 | 4,800.00 | 4,800.00 | .00 | 1.00 | U |
| TOTAL | CAPITAL OUTLAY | 55,876.00 | 6,411.62 | 55,567.62 | 9.35 | 299.03 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 39

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 984,634.00 | 117,559.04 | 982,731.35 | .00 | 1,902.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 165,473.00 | 11,207.71 | 161,064.49 | 886.95 | 3,521.56 | |
| NET | | -1,150,107.00 | -128,766.75 | -1,143,795.84 | -886.95 | -5,424.21 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 595,787.00 | 73,663.24 | 597,553.49 | .00 | -1,766.49 | U |
| 510200 | Overtime | .00 | .00 | 713.09 | .00 | -713.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 595,787.00 | 73,663.24 | 598,266.58 | .00 | -2,479.58 | |
| 511112 | FICA - Employer's Portion | 46,037.00 | 5,372.21 | 43,530.35 | .00 | 2,506.65 | U |
| 511113 | SCRS - Employer's Portion | 56,508.00 | 4,706.44 | 38,699.63 | .00 | 17,808.37 | U |
| 511120 | Employee Insurance-Employer Portion | 90,000.00 | 7,500.00 | 90,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,297.00 | 1,847.59 | 14,427.29 | .00 | -130.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,210.54 | 17,483.35 | .00 | -17,483.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 206,842.00 | 21,636.78 | 204,140.62 | .00 | 2,701.38 | |
| 520100 | Contracted Maintenance | 1,445.00 | .00 | .00 | .00 | 1,445.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 369.00 | 46.01 | 368.56 | .00 | .44 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 1,000.00 | 500.00 | 1,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 5,578.00 | .00 | 5,350.92 | .00 | 227.08 | U |
| TOTAL | SERVICES | 8,970.00 | 546.01 | 7,097.48 | .00 | 1,872.52 | |
| 521000 | Office Supplies | 1,800.00 | .00 | 1,484.07 | .00 | 315.93 | U |
| 521100 | Duplicating | 2,000.00 | 137.94 | 1,605.04 | .00 | 394.96 | U |
| 521110 | Copies (Not Auditron) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 3,391.00 | 225.15 | 2,695.28 | .00 | 695.72 | U |
| TOTAL | SUPPLIES | 7,291.00 | 363.09 | 5,784.39 | .00 | 1,506.61 | |
| 522000 | Building Repairs & Maintenance | 700.00 | .00 | .00 | 267.50 | 432.50 | U |
| 522200 | Small Equip Repairs & Maintenance | 950.00 | .00 | 36.79 | .00 | 913.21 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | 301.57 | 2,067.97 | 194.25 | 537.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,450.00 | 301.57 | 2,104.76 | 461.75 | 1,883.49 | |
| 524000 | Building Insurance | 473.00 | .00 | 458.30 | .00 | 14.70 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 1,161.00 | .00 | 1,127.00 | .00 | 34.00 | U |
| TOTAL | INSURANCE | 4,910.00 | .00 | 4,765.30 | .00 | 144.70 | |
| 525000 | Telephone | 2,812.00 | 219.55 | 2,620.89 | .00 | 191.11 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,231.00 | 94.77 | 1,252.68 | 5.14 | -26.82 | U |
| 525021 | Smart Phone Charges | 954.00 | 82.20 | 924.92 | .00 | 29.08 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,558.00 | 403.35 | 4,059.76 | .00 | 498.24 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 787.00 | .00 | 294.81 | .00 | 492.19 | U |
| 525041 | E-mail Service Charges | 1,044.00 | 87.75 | 1,126.76 | .00 | -82.76 | U |
| TOTAL | COMMUNICATION CHARGES | 11,386.00 | 887.62 | 10,279.82 | 5.14 | 1,101.04 | |
| 525100 | Postage | 1,400.00 | 24.52 | 1,327.20 | .00 | 72.80 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 24.52 | 1,327.20 | .00 | 172.80 | |
| 525210 | Conference, Meeting & Training Exp. | 1,320.00 | 69.00 | 1,291.08 | .00 | 28.92 | U |
| 525230 | Subscriptions, Dues, & Books | 1,576.00 | .00 | 1,364.00 | .00 | 212.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 218.00 | .00 | .00 | .00 | 218.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,314.00 | 69.00 | 2,655.08 | .00 | 658.92 | |
| 525323 | Util / Public Works Complex | 5,257.00 | 449.50 | 5,113.74 | .00 | 143.26 | U |
| TOTAL | UTILITIES | 5,257.00 | 449.50 | 5,113.74 | .00 | 143.26 | |
| 525400 | Gas, Fuel, & Oil | 16,950.00 | 1,201.84 | 10,033.62 | .00 | 6,916.38 | U |
| TOTAL | FUEL EXPENDITURES | 16,950.00 | 1,201.84 | 10,033.62 | .00 | 6,916.38 | |
| 525600 | Uniforms & Clothing | 1,600.00 | .00 | 240.73 | .00 | 1,359.27 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,600.00 | .00 | 240.73 | .00 | 1,359.27 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | 1,284.64 | 4,398.75 | 1,601.25 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | 1,284.64 | 4,398.75 | 1,601.25 | .00 | |
| 535000 | Storm & Disaster Relief | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 138.73 | 911.26 | .00 | 88.74 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA028 | (4) Personal Computers (F3) - Repl. | 6,044.00 | .00 | 5,878.54 | .00 | 165.46 | U |
| 5AA029 | (4) 20" Flat Panel Monitors | 876.00 | .00 | 760.34 | .00 | 115.66 | U |
| 5AA030 | (1) Personal Computer (F1) - Repl. | 725.00 | .00 | 714.78 | .00 | 10.22 | U |
| 5AA031 | (1) Total Station Suveying Instr. | 7,500.00 | .00 | 7,463.25 | .00 | 36.75 | U |
| 5AA032 | (1) Truck Bed Cover Box | 748.00 | .00 | 747.93 | .00 | .07 | U |
| 5AA033 | (1) Traffic Evaluator | 5,000.00 | .00 | .00 | 3,263.50 | 1,736.50 | U |
| TOTAL | CAPITAL OUTLAY | 22,393.00 | 138.73 | 16,476.10 | 3,263.50 | 2,653.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 802,629.00 | 95,300.02 | 802,407.20 | .00 | 221.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,071.00 | 5,266.52 | 70,276.97 | 5,331.64 | 18,462.39 | |
| NET | | -896,700.00 | -100,566.54 | -872,684.17 | -5,331.64 | -18,684.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511131 | S. C. Unemployment | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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PAGE: 44

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522200 | Small Equip Repairs & Maintenance | .00 | -279.08 | .00 | .00 | .00 | .00 U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | -279.08 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -279.08 | .00 | .00 | .00 | .00 |
| NET | | .00 | 279.08 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,399,458.00 | 294,250.55 | 2,246,013.25 | .00 | 153,444.75 | U |
| 510200 | Overtime | .00 | 1,094.43 | 6,365.19 | .00 | -6,365.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,399,458.00 | 295,344.98 | 2,252,378.44 | .00 | 147,079.56 | |
| 511112 | FICA - Employer's Portion | 183,559.00 | 20,805.85 | 160,091.00 | .00 | 23,468.00 | U |
| 511113 | SCRS - Employer's Portion | 225,309.00 | 26,121.92 | 200,384.13 | .00 | 24,924.87 | U |
| 511120 | Employee Insurance-Employer Portion | 465,000.00 | 38,750.00 | 465,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 191,105.00 | 24,165.56 | 183,928.58 | .00 | 7,176.42 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,611.01 | 11,438.67 | .00 | -11,438.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,064,973.00 | 111,454.34 | 1,020,842.38 | .00 | 44,130.62 | |
| 520100 | Contracted Maintenance | 1,200.00 | .00 | 434.70 | .00 | 765.30 | U |
| 520200 | Contracted Services | 8,000.00 | .00 | 4,515.00 | .00 | 3,485.00 | U |
| 520233 | Towing Service | 1,800.00 | .00 | 1,565.00 | .00 | 235.00 | U |
| 520302 | Drug Testing Services | 1,434.00 | .00 | 996.00 | .00 | 438.00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 12,934.00 | .00 | 7,510.70 | .00 | 5,423.30 | |
| 521000 | Office Supplies | 600.00 | .00 | 560.37 | .00 | 39.63 | U |
| 521200 | Operating Supplies | 25,000.00 | 2,935.65 | 16,700.34 | .00 | 8,299.66 | U |
| 521600 | Road & Drainage Materials | 490,000.00 | 9,798.67 | 413,201.12 | 12,029.43 | 64,769.45 | U |
| 521601 | Sign Materials | 55,000.00 | 1,423.44 | 54,161.53 | .00 | 838.47 | U |
| TOTAL | SUPPLIES | 570,600.00 | 14,157.76 | 484,623.36 | 12,029.43 | 73,947.21 | |
| 522000 | Building Repairs & Maintenance | 10,000.00 | 7,500.00 | 8,378.19 | .00 | 1,621.81 | U |
| 522050 | Generator Repairs & Maintenance | 2,500.00 | .00 | 276.32 | .00 | 2,223.68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 215,000.00 | 8,715.41 | 139,670.55 | 7,933.90 | 67,395.55 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 75.67 | 3,280.00 | .00 | 3,720.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 138,200.00 | 3,610.17 | 98,972.67 | 13,986.68 | 25,240.65 | U |
| TOTAL | REPAIRS & MAINTENANCE | 372,700.00 | 19,901.25 | 250,577.73 | 21,920.58 | 100,201.69 | |
| 523200 | Equipment Rental | 10,000.00 | .00 | 584.18 | 3,012.43 | 6,403.39 | U |
| TOTAL | RENTALS | 10,000.00 | .00 | 584.18 | 3,012.43 | 6,403.39 | |
| 524000 | Building Insurance | 2,273.00 | .00 | 2,206.00 | .00 | 67.00 | U |
| 524100 | Vehicle Insurance | 24,570.00 | .00 | 23,850.00 | .00 | 720.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 19,040.00 | .00 | 18,485.00 | .00 | 555.00 | U |
| TOTAL | INSURANCE | 45,883.00 | .00 | 44,541.00 | .00 | 1,342.00 | |
| 525000 | Telephone | 2,691.00 | 279.79 | 2,532.48 | .00 | 158.52 | U |
| 525020 | Pagers and Cell Phones | 1,368.00 | 120.45 | 1,394.79 | .00 | -26.79 | U |
| 525030 | 800 MHZ Radio Service Charges | 34,435.00 | 2,728.97 | 31,137.03 | .00 | 3,297.97 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 6,388.00 | .00 | 1,080.97 | 2,260.22 | 3,046.81 | U |
| TOTAL | COMMUNICATION CHARGES | 44,882.00 | 3,129.21 | 36,145.27 | 2,260.22 | 6,476.51 | |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | 80.00 | .00 | 20.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | 80.00 | .00 | 220.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,059.00 | 416.41 | 4,919.99 | .00 | 139.01 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,620.00 | 280.60 | 4,436.98 | .00 | 183.02 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,795.00 | 272.39 | 4,556.96 | .00 | 238.04 | U |
| 525323 | Util / Public Works Complex | 16,311.00 | 1,180.45 | 15,901.45 | .00 | 409.55 | U |
| TOTAL | UTILITIES | 30,785.00 | 2,149.85 | 29,815.38 | .00 | 969.62 | |
| 525400 | Gas, Fuel, & Oil | 386,250.00 | 35,954.66 | 359,759.79 | .00 | 26,490.21 | U |
| TOTAL | FUEL EXPENDITURES | 386,250.00 | 35,954.66 | 359,759.79 | .00 | 26,490.21 | |
| 525600 | Uniforms & Clothing | 17,500.00 | .00 | 7,580.27 | .00 | 9,919.73 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,500.00 | .00 | 7,580.27 | .00 | 9,919.73 | |
| 526500 | Licenses & Permits | 200.00 | .00 | 200.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | 200.00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 400.00 | .00 | 74.94 | .00 | 325.06 | U |
| 538000 | Claims & Judgements (Litigation) | 4,000.00 | .00 | 1,400.00 | .00 | 2,600.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,400.00 | .00 | 1,474.94 | .00 | 2,925.06 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | 21.39 | 21.40 | .00 | 4,978.60 | U |
| 5A9086 | Renovation Office Shop (Chapin) | 34,289.00 | .00 | 32,329.94 | .00 | 1,959.06 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 47

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA034 | (1) Nine-Wheel Roller - Repl. | 80,000.00 | .00 | .00 | 54,841.66 | 25,158.34 | U |
| 5AA035 | (1) Tractor w/Slope Mower - Repl. | 95,000.00 | .00 | 88,215.62 | .00 | 6,784.38 | U |
| 5AA036 | (1) Hydro-Seeder Truck - Repl. | 130,000.00 | .00 | .00 | 120,525.00 | 9,475.00 | U |
| 5AA037 | (1) Vibratory Roller - Repl. | 85,000.00 | .00 | .00 | 60,111.97 | 24,888.03 | U |
| 5AA038 | (2) Motorgraders - Repl. | 480,000.00 | .00 | .00 | 425,879.70 | 54,120.30 | U |
| 5AA039 | (2) 3/4-Ton Crew Cab Pkups - Repl. | 68,284.00 | .00 | 55,481.40 | .00 | 12,802.60 | U |
| 5AA040 | (1) Track Loader - Repl. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA041 | (1) Backhoe - Repl. | 79,000.00 | .00 | 67,915.00 | .00 | 11,085.00 | U |
| 5AA042 | (2) Chainsaws - Repl. | 1,500.00 | .00 | 1,138.40 | .00 | 361.60 | U |
| 5AA286 | (1) Pole Saw | 549.00 | .00 | 548.87 | .00 | .13 | U |
| 5AA536 | (1) Loader - Repl. | 155,000.00 | 132,231.50 | 132,231.50 | .00 | 22,768.50 | U |
| 5AA543 | (1) Chain Saw - Repl. | 1,167.00 | .00 | 1,166.90 | .00 | .10 | U |
| TOTAL | CAPITAL OUTLAY | 1,214,789.00 | 132,252.89 | 379,049.03 | 661,358.33 | 174,381.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,464,431.00 | 406,799.32 | 3,273,220.82 | .00 | 191,210.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,711,223.00 | 207,545.62 | 1,601,941.65 | 700,580.99 | 408,700.36 | |
| NET | | -6,175,654.00 | -614,344.94 | -4,875,162.47 | -700,580.99 | -599,910.54 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 620,746.00 | 79,819.85 | 624,011.00 | .00 | -3,265.00 | U |
| 510200 | Overtime | .00 | .00 | 174.09 | .00 | -174.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 620,746.00 | 79,819.85 | 624,185.09 | .00 | -3,439.09 | |
| 511112 | FICA - Employer's Portion | 47,487.00 | 5,718.95 | 45,139.82 | .00 | 2,347.18 | U |
| 511113 | SCRS - Employer's Portion | 58,288.00 | 6,796.84 | 53,022.99 | .00 | 5,265.01 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 97,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,779.00 | 1,777.09 | 14,006.08 | .00 | -227.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 698.26 | 5,589.13 | .00 | -5,589.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 217,054.00 | 23,116.14 | 215,258.02 | .00 | 1,795.98 | |
| 520300 | Professional Services | 333,081.00 | .00 | 138,941.00 | 150,662.00 | 43,478.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520702 | Technical Currency & Support | 6,975.00 | .00 | 3,438.03 | .00 | 3,536.97 | U |
| TOTAL | SERVICES | 340,156.00 | .00 | 142,379.03 | 150,662.00 | 47,114.97 | |
| 521000 | Office Supplies | 4,000.00 | .00 | 2,193.03 | .00 | 1,806.97 | U |
| 521100 | Duplicating | 960.00 | 24.68 | 386.45 | .00 | 573.55 | U |
| 521200 | Operating Supplies | 2,600.00 | .00 | 848.76 | .00 | 1,751.24 | U |
| 521215 | Air Quality Supplies | 5,000.00 | 24.72 | 4,431.52 | .00 | 568.48 | U |
| TOTAL | SUPPLIES | 12,560.00 | 49.40 | 7,859.76 | .00 | 4,700.24 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 12.83 | .00 | 987.17 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 12.83 | .00 | 987.17 | |
| 524000 | Building Insurance | 126.00 | .00 | 122.30 | .00 | 3.70 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,254.00 | .00 | 38.00 | U |
| TOTAL | INSURANCE | 1,418.00 | .00 | 1,376.30 | .00 | 41.70 | |
| 525000 | Telephone | 2,409.00 | 199.63 | 2,395.56 | .00 | 13.44 | U |
| 525020 | Pagers and Cell Phones | 3,060.00 | 268.02 | 3,197.76 | .00 | -137.76 | U |
| 525041 | E-mail Service Charges | 1,044.00 | 87.75 | 1,072.75 | .00 | -28.75 | U |
| TOTAL | COMMUNICATION CHARGES | 6,513.00 | 555.40 | 6,666.07 | .00 | -153.07 | |
| 525100 | Postage | 1,500.00 | 93.36 | 775.01 | .00 | 724.99 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 93.36 | 775.01 | .00 | 824.99 | |
| 525210 | Conference, Meeting & Training Exp. | 3,245.00 | 15.00 | 3,122.37 | .00 | 122.63 | U |
| 525230 | Subscriptions, Dues, & Books | 2,590.00 | .00 | 2,055.43 | .00 | 534.57 | U |
| 525240 | Personal Mileage Reimbursement | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 525250 | Motor Pool Reimbursement | 40,000.00 | 3,203.50 | 42,876.15 | .00 | -2,876.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,110.00 | 3,218.50 | 48,053.95 | .00 | -1,943.95 | |
| 525300 | Util / Administration Building | 516.00 | 41.95 | 510.33 | .00 | 5.67 | U |
| 525323 | Util / Public Works Complex | 3,520.00 | 307.48 | 3,441.93 | .00 | 78.07 | U |
| TOTAL | UTILITIES | 4,036.00 | 349.43 | 3,952.26 | .00 | 83.74 | |
| 525400 | Gas, Fuel, & Oil | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | FUEL EXPENDITURES | 10.00 | .00 | .00 | .00 | 10.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 1,410.72 | .00 | 589.28 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 1,410.72 | .00 | 589.28 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 916.74 | .00 | 1,083.26 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5A9087 | Webtrax Software Upgrade | 406.00 | .00 | .00 | .00 | 406.00 | U |
| 5AA043 | (1) Laptop Computer (F5) - Repl. | 2,356.00 | .00 | 1,855.38 | .00 | 500.62 | U |
| 5AA044 | (2) Personal Computer (F3) - Repl. | 3,146.00 | .00 | 2,595.35 | .00 | 550.65 | U |
| 5AA045 | (1) Personal Computer (F2) - Repl. | 1,040.00 | .00 | 897.57 | .00 | 142.43 | U |
| 5AA046 | (3) 20" Flat Panel Monitors | 657.00 | .00 | 570.26 | .00 | 86.74 | U |
| 5AA047 | (1) Personal Computer (F1) - Repl. | 725.00 | .00 | 632.10 | .00 | 92.90 | U |
| 5AA048 | (1) Laser Printer (color) - Repl. | 815.00 | .00 | 765.04 | .00 | 49.96 | U |
| 5AA620 | (1) Handheld Field GPS Unit | 3,635.00 | .00 | .00 | .00 | 3,635.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,280.00 | .00 | 8,232.44 | .00 | 7,047.56 | |
| 812710 | Op Trn to Stormwater Improv. - Holl | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 50

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OPERATING TRANSFERS OUT | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 837,800.00 | 102,935.99 | 839,443.11 | .00 | -1,643.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 432,683.00 | 4,266.09 | 222,718.37 | 150,662.00 | 59,302.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | |
| NET | | -1,315,483.00 | -152,202.08 | -1,107,161.48 | -150,662.00 | -57,659.52 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131100 PS / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 118,332.00 | 14,994.63 | 118,632.42 | .00 | -300.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 118,332.00 | 14,994.63 | 118,632.42 | .00 | -300.42 | |
| 511112 | FICA - Employer's Portion | 9,052.00 | 1,054.90 | 8,440.55 | .00 | 611.45 | U |
| 511113 | SCRS - Employer's Portion | 3,180.00 | 401.36 | 3,178.03 | .00 | 1.97 | U |
| 511114 | PORS - Employer's Portion | 9,333.00 | 1,204.85 | 9,389.13 | .00 | -56.13 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,356.00 | 299.07 | 2,366.24 | .00 | -10.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,921.00 | 4,210.18 | 38,373.95 | .00 | 547.05 | |
| 521000 | Office Supplies | 750.00 | 63.57 | 651.57 | .00 | 98.43 | U |
| 521100 | Duplicating | 750.00 | 3.62 | 59.16 | .00 | 690.84 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | 67.19 | 710.73 | .00 | 1,289.27 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | 214.00 | 431.42 | 21.00 | 47.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | 214.00 | 431.42 | 21.00 | 147.58 | |
| 524000 | Building Insurance | 73.00 | .00 | 70.88 | .00 | 2.12 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,168.00 | .00 | 1,133.88 | .00 | 34.12 | |
| 525000 | Telephone | 1,085.00 | 45.49 | 1,045.32 | .00 | 39.68 | U |
| 525021 | Smart Phone Charges | 2,183.00 | 47.64 | 2,028.37 | .00 | 154.63 | U |
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 84.88 | 801.28 | .00 | 399.72 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,840.00 | 191.51 | 4,236.51 | .00 | 603.49 | |
| 525100 | Postage | 250.00 | .00 | 4.10 | .00 | 245.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .00 | 4.10 | .00 | 245.90 | |
| 525210 | Conference, Meeting & Training Exp. | 934.00 | .00 | 212.98 | .00 | 721.02 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 52

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131100 PS / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 615.00 | .00 | .00 | .00 | 615.00 | U |
| 525250 | Motor Pool Reimbursement | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,604.00 | .00 | 212.98 | .00 | 1,391.02 | |
| 525300 | Util / Administration Building | 1,200.00 | 202.10 | 1,419.23 | .00 | -219.23 | U |
| TOTAL | UTILITIES | 1,200.00 | 202.10 | 1,419.23 | .00 | -219.23 | |
| 525400 | Gas, Fuel, & Oil | 2,500.00 | 167.34 | 1,909.85 | .00 | 590.15 | U |
| TOTAL | FUEL EXPENDITURES | 2,500.00 | 167.34 | 1,909.85 | .00 | 590.15 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 535.00 | 213.98 | 534.16 | .00 | .84 | U |
| 540010 | Minor Software | 110.00 | .00 | .00 | .00 | 110.00 | U |
| 5AA049 | (1) Laptop Computer (F4) | 1,567.00 | .00 | 1,418.85 | .00 | 148.15 | U |
| TOTAL | CAPITAL OUTLAY | 2,212.00 | 213.98 | 1,953.01 | .00 | 258.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,253.00 | 19,204.81 | 157,006.37 | .00 | 246.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,474.00 | 1,056.12 | 12,011.71 | 21.00 | 4,441.29 | |
| NET | | -173,727.00 | -20,260.93 | -169,018.08 | -21.00 | -4,687.92 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 87,870.00 | 12,056.70 | 95,339.49 | .00 | -7,469.49 | U |
| 510200 | Overtime | .00 | .00 | 26.95 | .00 | -26.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,870.00 | 12,056.70 | 95,366.44 | .00 | -7,496.44 | |
| 511112 | FICA - Employer's Portion | 6,722.00 | 908.22 | 7,154.01 | .00 | -432.01 | U |
| 511113 | SCRS - Employer's Portion | 8,251.00 | 445.34 | 3,523.05 | .00 | 4,727.95 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,460.00 | 209.51 | 1,657.85 | .00 | -197.85 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 822.04 | 6,405.99 | .00 | -6,405.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,433.00 | 3,635.11 | 33,740.90 | .00 | -2,307.90 | |
| 520200 | Contracted Services | 21,300.00 | 44.51 | 10,640.11 | .00 | 10,659.89 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520702 | Technical Currency & Support | 5,372.00 | .00 | 2,025.58 | .00 | 3,346.42 | U |
| 520800 | Outside Printing | 750.00 | .00 | 419.38 | .00 | 330.62 | U |
| TOTAL | SERVICES | 27,522.00 | 44.51 | 13,085.07 | .00 | 14,436.93 | |
| 521000 | Office Supplies | 1,535.00 | .00 | 1,245.69 | .00 | 289.31 | U |
| 521100 | Duplicating | 700.00 | 12.16 | 225.29 | .00 | 474.71 | U |
| 521200 | Operating Supplies | 1,680.00 | .00 | 1,175.29 | .00 | 504.71 | U |
| TOTAL | SUPPLIES | 3,915.00 | 12.16 | 2,646.27 | .00 | 1,268.73 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 23.00 | .00 | 22.18 | .00 | .82 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| 524202 | Surety Bonds | 18.00 | .00 | .00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 590.00 | .00 | 555.18 | .00 | 34.82 | |
| 525000 | Telephone | 4,886.00 | 173.14 | 4,220.68 | .00 | 665.32 | U |
| 525004 | WAN Service Charges | 492.00 | 39.99 | 204.05 | .00 | 287.95 | U |
| 525020 | Pagers and Cell Phones | 636.00 | 21.54 | 253.49 | .00 | 382.51 | U |
| 525021 | Smart Phone Charges | 1,080.00 | 46.20 | 661.48 | .00 | 418.52 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 76.65 | 1,006.24 | .00 | 194.76 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 166.50 | .00 | 7.50 | U |
| 525090 | Other Communication Charges | 960.00 | 72.92 | 871.29 | .00 | 88.71 | U |
| TOTAL | COMMUNICATION CHARGES | 9,626.00 | 443.94 | 7,580.27 | .00 | 2,045.73 | |
| 525100 | Postage | 300.00 | 10.79 | 189.65 | .00 | 110.35 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 10.79 | 189.65 | .00 | 110.35 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 13.79 | 1,428.75 | .00 | 1,071.25 | U |
| 525230 | Subscriptions, Dues, & Books | 520.00 | .00 | 35.00 | .00 | 485.00 | U |
| 525240 | Personal Mileage Reimbursement | 169.00 | 4.50 | 4.50 | .00 | 164.50 | U |
| 525250 | Motor Pool Reimbursement | 2,470.00 | 120.00 | 2,138.75 | .00 | 331.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,659.00 | 138.29 | 3,607.00 | .00 | 2,052.00 | |
| 525300 | Util / Administration Building | 2,938.00 | 175.41 | 2,714.87 | .00 | 223.13 | U |
| 525379 | Util / FS / Training Facility | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | UTILITIES | 3,688.00 | 175.41 | 2,714.87 | .00 | 973.13 | |
| 525600 | Uniforms & Clothing | 386.00 | .00 | 331.94 | .00 | 54.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 386.00 | .00 | 331.94 | .00 | 54.06 | |
| 540000 | Small Tools & Minor Equipment | 890.00 | 1.06 | 364.81 | .00 | 525.19 | U |
| 540010 | Minor Software | 338.00 | .00 | 261.15 | .00 | 76.85 | U |
| 5AA388 | Emergency Notification System | 7,500.00 | .00 | 7,500.00 | .00 | .00 | U |
| 5AA490 | (1) Toughbook Laptop & Accessories | 6,018.00 | .00 | 5,964.18 | .00 | 53.82 | U |
| 5AA491 | (1) Mobile Printer & Accessories | 544.00 | .00 | 358.45 | .00 | 185.55 | U |
| 5AA492 | (1) Battery Charger Kit | 129.00 | .00 | 128.40 | .00 | .60 | U |
| 5AA493 | (1) Digital Camera | 423.00 | .00 | 280.49 | .00 | 142.51 | U |
| 5AA494 | (1) Video Camera | 375.00 | .00 | 267.44 | .00 | 107.56 | U |
| 5AA495 | (1) Equipment Organizer | 803.00 | .00 | 572.45 | .00 | 230.55 | U |
| 5AA505 | (1) Laptop Storage Cart | 2,327.00 | .00 | 2,326.18 | .00 | .82 | U |
| 5AA506 | (1) Projection Screen | 1,217.00 | .00 | 1,200.65 | .00 | 16.35 | U |
| 5AA507 | (1) Printer | 1,076.00 | .00 | 816.35 | .00 | 259.65 | U |
| 5AA621 | (5) Equipment Cases | 805.00 | .00 | .00 | .00 | 805.00 | U |
| 5AA622 | (5) Digital Cameras | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AA623 | (5) GPS Units | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 5AA624 | (5) HAM Radios & Accessories | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 27,045.00 | 1.06 | 20,040.55 | .00 | 7,004.45 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 55

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 119,303.00 | 15,691.81 | 129,107.34 | .00 | -9,804.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,231.00 | 826.16 | 50,750.80 | .00 | 28,480.20 | |
| NET | | -198,534.00 | -16,517.97 | -179,858.14 | .00 | -18,675.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 338,306.00 | 43,652.05 | 336,062.24 | .00 | 2,243.76 | U |
| 510200 | Overtime | .00 | 1,775.01 | 12,054.05 | .00 | -12,054.05 | U |
| 510300 | Part Time | 38,461.00 | 4,352.95 | 34,344.31 | .00 | 4,116.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 376,767.00 | 49,780.01 | 382,460.60 | .00 | -5,693.60 | |
| 511112 | FICA - Employer's Portion | 28,823.00 | 3,572.50 | 27,753.02 | .00 | 1,069.98 | U |
| 511113 | SCRS - Employer's Portion | 35,379.00 | 4,674.37 | 35,455.15 | .00 | -76.15 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 75,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,242.00 | 1,159.88 | 8,918.26 | .00 | -676.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 147,444.00 | 15,656.75 | 147,126.43 | .00 | 317.57 | |
| 520200 | Contracted Services | 9,648.00 | 746.67 | 8,780.41 | .00 | 867.59 | U |
| 520300 | Professional Services | 2,250.00 | .00 | 812.00 | 438.00 | 1,000.00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 13,398.00 | 746.67 | 9,592.41 | 438.00 | 3,367.59 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1,205.90 | .00 | 294.10 | U |
| 521100 | Duplicating | 1,025.00 | 28.73 | 446.41 | .00 | 578.59 | U |
| 521200 | Operating Supplies | 45,000.00 | 3,574.24 | 36,856.08 | .00 | 8,143.92 | U |
| 521300 | Food Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521402 | Occupational Health Supplies | 2,000.00 | .00 | 1,526.00 | .00 | 474.00 | U |
| TOTAL | SUPPLIES | 51,025.00 | 3,602.97 | 40,034.39 | .00 | 10,990.61 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | 2,389.16 | 3,707.02 | .00 | 292.98 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 39.16 | .00 | 460.84 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,720.00 | 882.58 | 5,993.68 | 630.76 | 95.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,220.00 | 3,271.74 | 9,739.86 | 630.76 | 849.38 | |
| 524000 | Building Insurance | 260.00 | .00 | 252.46 | .00 | 7.54 | U |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,180.00 | .00 | 95.00 | U |
| 524201 | General Tort Liability Insurance | 1,083.00 | .00 | 1,052.00 | .00 | 31.00 | U |
| 524900 | Data Processing Equipment Insurance | 13.00 | .00 | 16.02 | .00 | -3.02 | U |
| TOTAL | INSURANCE | 4,631.00 | .00 | 4,500.48 | .00 | 130.52 | |
| 525000 | Telephone | 2,000.00 | 142.64 | 1,711.68 | .00 | 288.32 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,970.00 | 89.79 | 1,471.45 | 39.85 | 458.70 | U |
| 525030 | 800 MHz Radio Service Charges | 4,517.00 | 339.99 | 3,878.09 | .00 | 638.91 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 831.00 | .00 | 195.79 | .00 | 635.21 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 648.68 | .00 | 47.32 | U |
| TOTAL | COMMUNICATION CHARGES | 10,014.00 | 626.42 | 7,905.69 | 39.85 | 2,068.46 | |
| 525100 | Postage | 310.00 | 25.12 | 275.85 | .00 | 34.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 310.00 | 25.12 | 275.85 | .00 | 34.15 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 1,057.34 | .00 | 3,942.66 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 430.00 | .00 | 370.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 1,487.34 | .00 | 4,612.66 | |
| 525307 | Util / Animal Control | 28,596.00 | 1,510.27 | 28,879.30 | 858.59 | -1,141.89 | U |
| TOTAL | UTILITIES | 28,596.00 | 1,510.27 | 28,879.30 | 858.59 | -1,141.89 | |
| 525400 | Gas, Fuel, & Oil | 29,700.00 | 2,175.09 | 19,695.25 | .00 | 10,004.75 | U |
| TOTAL | FUEL EXPENDITURES | 29,700.00 | 2,175.09 | 19,695.25 | .00 | 10,004.75 | |
| 525600 | Uniforms & Clothing | 5,595.00 | .00 | 4,769.20 | 115.13 | 710.67 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,595.00 | .00 | 4,769.20 | 115.13 | 710.67 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 250.00 | .00 | 550.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 250.00 | .00 | 550.00 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 250.00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | 250.00 | .00 | 250.00 | |
| 540000 | Small Tools & Minor Equipment | 5,600.00 | 551.84 | 4,992.30 | .00 | 607.70 | U |
| 5AA050 | (1) 1/2-Ton 2WD Pkup Trk - Repl. | 17,000.00 | .00 | 15,365.00 | .00 | 1,635.00 | U |
| 5AA051 | (2) Handguns w/Accessories | 1,000.00 | .00 | 945.91 | .00 | 54.09 | U |
| 5AA409 | (8) Microsoft Office 2007 Std | 2,090.00 | .00 | 2,089.24 | .00 | .76 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 58

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 25,690.00 | 551.84 | 23,392.45 | .00 | 2,297.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 524,211.00 | 65,436.76 | 529,587.03 | .00 | -5,376.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187,579.00 | 12,510.12 | 150,772.22 | 2,082.33 | 34,724.45 | |
| NET | | -711,790.00 | -77,946.88 | -680,359.25 | -2,082.33 | -29,348.42 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,002,478.00 | 127,886.69 | 939,456.60 | .00 | 63,021.40 | U |
| 510199 | Special Overtime | 240,000.00 | 38,859.03 | 287,584.59 | .00 | -47,584.59 | U |
| 510200 | Overtime | .00 | .00 | 236.68 | .00 | -236.68 | U |
| 510300 | Part Time | 85,788.00 | 9,424.91 | 93,169.78 | .00 | -7,381.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,328,266.00 | 176,170.63 | 1,320,447.65 | .00 | 7,818.35 | |
| 511112 | FICA - Employer's Portion | 101,612.00 | 12,577.82 | 95,103.89 | .00 | 6,508.11 | U |
| 511113 | SCRS - Employer's Portion | 124,724.00 | 16,542.38 | 123,387.29 | .00 | 1,336.71 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511120 | Employee Insurance-Employer Portion | 285,000.00 | 23,750.00 | 285,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,001.00 | 528.56 | 3,964.73 | .00 | 36.27 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 18,339.25 | .00 | -18,339.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 515,337.00 | 53,398.76 | 525,795.16 | .00 | -10,458.16 | |
| 520100 | Contracted Maintenance | 1,925.00 | .00 | 780.00 | .00 | 1,145.00 | U |
| 520200 | Contracted Services | 238.00 | .00 | .00 | .00 | 238.00 | U |
| 520246 | NCIC Access Fee | 5,232.00 | .00 | 1,506.00 | 726.00 | 3,000.00 | U |
| 520300 | Professional Services | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | SERVICES | 10,995.00 | .00 | 2,286.00 | 726.00 | 7,983.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 1,990.03 | .00 | 9.97 | U |
| 521100 | Duplicating | 1,100.00 | 33.08 | 512.13 | .00 | 587.87 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 661.17 | 1,100.00 | 238.83 | U |
| TOTAL | SUPPLIES | 5,100.00 | 33.08 | 3,163.33 | 1,100.00 | 836.67 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 1,081.00 | .00 | 1,049.72 | .00 | 31.28 | U |
| 524201 | General Tort Liability Insurance | 1,025.00 | .00 | 995.00 | .00 | 30.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 221.63 | .00 | 28.37 | U |
| TOTAL | INSURANCE | 2,356.00 | .00 | 2,266.35 | .00 | 89.65 | |
| 525000 | Telephone | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 4,785.00 | 351.00 | 4,081.42 | .00 | 703.58 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 60

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 5,285.00 | 351.00 | 4,081.42 | .00 | 1,203.58 | |
| 525100 | Postage | 600.00 | 72.11 | 219.14 | .00 | 380.86 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 72.11 | 219.14 | .00 | 580.86 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 983.46 | .00 | 16.54 | U |
| 525230 | Subscriptions, Dues, & Books | 3,132.00 | .00 | 1,925.24 | .00 | 1,206.76 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,632.00 | .00 | 2,908.70 | .00 | 1,723.30 | |
| 525300 | Util / Administration Building | 15,047.00 | 1,550.07 | 15,806.57 | .00 | -759.57 | U |
| 525332 | Util / Communications Tower | 5,200.00 | 245.14 | 2,971.70 | .00 | 2,228.30 | U |
| TOTAL | UTILITIES | 20,247.00 | 1,795.21 | 18,778.27 | .00 | 1,468.73 | |
| 525500 | Laundry & Linen Service | 500.00 | .00 | 20.09 | .00 | 479.91 | U |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | 4,996.64 | .00 | 3.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,500.00 | .00 | 5,016.73 | .00 | 483.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,843,603.00 | 229,569.39 | 1,846,242.81 | .00 | -2,639.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,415.00 | 2,251.40 | 38,719.94 | 1,826.00 | 14,869.06 | |
| NET | | -1,899,018.00 | -231,820.79 | -1,884,962.75 | -1,826.00 | -12,229.25 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 3,675,381.00 | 452,769.58 | 3,493,620.36 | .00 | 181,760.64 | U |
| 510199 | Special Overtime | 1,100,000.00 | 139,956.60 | 1,187,422.70 | .00 | -87,422.70 | U |
| 510200 | Overtime | .00 | 134.46 | 1,600.80 | .00 | -1,600.80 | U |
| 510300 | Part Time | 194,834.00 | 21,896.15 | 165,191.88 | .00 | 29,642.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 4,970,215.00 | 614,756.79 | 4,847,835.74 | .00 | 122,379.26 | |
| 511112 | FICA - Employer's Portion | 390,403.00 | 44,327.73 | 350,299.47 | .00 | 40,103.53 | U |
| 511113 | SCRS - Employer's Portion | 477,323.00 | 57,537.26 | 453,069.40 | .00 | 24,253.60 | U |
| 511120 | Employee Insurance-Employer Portion | 890,625.00 | 75,000.00 | 887,500.00 | .00 | 3,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 462,898.00 | 55,945.17 | 441,423.38 | .00 | 21,474.62 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,994.37 | .00 | -2,994.37 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 94.31 | 822.85 | .00 | -822.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,221,249.00 | 232,904.47 | 2,136,109.47 | .00 | 85,139.53 | |
| 516100 | Volunteer Subsistence | 20,000.00 | 7,050.00 | 12,050.00 | .00 | 7,950.00 | U |
| 519999 | Personnel Contingency | 140,240.00 | .00 | .00 | .00 | 140,240.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 160,240.00 | 7,050.00 | 12,050.00 | .00 | 148,190.00 | |
| 520100 | Contracted Maintenance | 36,192.00 | 856.00 | 23,029.85 | 11,809.12 | 1,353.03 | U |
| 520200 | Contracted Services | 366,691.00 | .00 | 255,305.07 | 111,385.77 | .16 | U |
| 520201 | Physical Fitness Program | 26,350.00 | 14,836.00 | 17,191.00 | .00 | 9,159.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 24,000.00 | .00 | .00 | U |
| 520206 | Background History Screening | 2,000.00 | .00 | 1,527.25 | 472.75 | .00 | U |
| 520233 | Towing Service | 4,000.00 | .00 | 1,565.00 | .00 | 2,435.00 | U |
| 520242 | Hazardous Materials Disposal | 175.00 | .00 | .00 | .00 | 175.00 | U |
| 520300 | Professional Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520302 | Drug Testing Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520305 | Infectious Disease Services | 14,030.00 | 230.00 | 13,810.40 | 199.24 | 20.36 | U |
| 520800 | Outside Printing | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | U |
| 520900 | Rescue Squad | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 535,038.00 | 18,922.00 | 397,428.57 | 123,866.88 | 13,742.55 | |
| 521000 | Office Supplies | 5,500.00 | .00 | 5,438.93 | .00 | 61.07 | U |
| 521100 | Duplicating | 3,500.00 | 281.75 | 2,827.51 | .00 | 672.49 | U |
| 521200 | Operating Supplies | 12,000.00 | 1,612.08 | 11,739.21 | 162.01 | 98.78 | U |
| 521213 | Public Education Supplies | 4,000.00 | 1,352.20 | 3,996.49 | .00 | 3.51 | U |
| 521400 | Health Supplies | 203,000.00 | 8,060.97 | 196,217.21 | 5,686.02 | 1,096.77 | U |
| 521401 | Infectious Disease Control Supplies | 75.00 | .00 | .00 | .00 | 75.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 228,075.00 | 11,307.00 | 220,219.35 | 5,848.03 | 2,007.62 | |
| 522000 | Building Repairs & Maintenance | 9,200.00 | 184.18 | 5,559.59 | 318.95 | 3,321.46 | U |
| 522001 | Carpet/Floor Cleaning | 2,000.00 | 533.32 | 750.00 | .00 | 1,250.00 | U |
| 522050 | Generator Repairs & Maintenance | 369.00 | .00 | 269.41 | .00 | 99.59 | U |
| 522200 | Small Equip Repairs & Maintenance | 10,000.00 | 1,574.99 | 6,161.34 | 3,252.18 | 586.48 | U |
| 522300 | Vehicle Repairs & Maintenance | 125,000.00 | 26,301.87 | 116,996.08 | 5,431.46 | 2,572.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 146,569.00 | 28,594.36 | 129,736.42 | 9,002.59 | 7,829.99 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,500.00 | .00 | .00 | U |
| 523200 | Equipment Rental | 2,100.00 | .00 | 1,900.87 | 199.13 | .00 | U |
| TOTAL | RENTALS | 3,600.00 | 125.00 | 3,400.87 | 199.13 | .00 | |
| 524000 | Building Insurance | 867.00 | .00 | 842.12 | .00 | 24.88 | U |
| 524100 | Vehicle Insurance | 14,840.00 | .00 | 14,840.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 12,216.00 | .00 | 12,215.93 | .00 | .07 | U |
| 524200 | Professional Liability Insurance | 9,696.00 | .00 | 9,696.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 9,714.00 | .00 | 9,481.00 | .00 | 233.00 | U |
| 524800 | Ambulance Equipment Insurance | 12,000.00 | .00 | 11,884.32 | .00 | 115.68 | U |
| TOTAL | INSURANCE | 59,333.00 | .00 | 58,959.37 | .00 | 373.63 | |
| 525000 | Telephone | 6,900.00 | 526.04 | 6,348.37 | .00 | 551.63 | U |
| 525004 | WAN Service Charges | 4,937.00 | 325.96 | 2,905.56 | .00 | 2,031.44 | U |
| 525020 | Pagers and Cell Phones | 10,476.00 | 721.28 | 8,584.91 | .00 | 1,891.09 | U |
| 525021 | Smart Phone Charges | 2,400.00 | 103.63 | 2,165.62 | .00 | 234.38 | U |
| 525030 | 800 MHz Radio Service Charges | 38,916.00 | 2,459.91 | 28,223.71 | .00 | 10,692.29 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 6,982.00 | .00 | 4,225.61 | .00 | 2,756.39 | U |
| 525041 | E-mail Service Charges | 12,681.00 | 958.50 | 11,331.77 | .00 | 1,349.23 | U |
| TOTAL | COMMUNICATION CHARGES | 83,292.00 | 5,095.32 | 63,785.55 | .00 | 19,506.45 | |
| 525100 | Postage | 2,450.00 | 126.14 | 1,902.23 | .00 | 547.77 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | 61.37 | .00 | 138.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,650.00 | 126.14 | 1,963.60 | .00 | 686.40 | |
| 525210 | Conference, Meeting & Training Exp. | 45,000.00 | 1,963.09 | 32,303.25 | 346.73 | 12,350.02 | U |
| 525230 | Subscriptions, Dues, & Books | 6,988.00 | 720.00 | 3,957.89 | 443.70 | 2,586.41 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | 123.50 | .00 | 376.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,488.00 | 2,683.09 | 36,384.64 | 790.43 | 15,312.93 | |
| 525312 | Util / Magistrate District #3 | 1,350.00 | 126.94 | 1,339.33 | .00 | 10.67 | U |
| 525329 | Util / EMS Operating Center | 17,550.00 | 1,792.37 | 16,896.86 | 419.21 | 233.93 | U |
| 525353 | Util / Magistrate District #4 | 761.00 | 64.43 | 714.79 | .00 | 46.21 | U |
| 525396 | Util / South Region | 835.00 | 75.76 | 837.80 | .00 | -2.80 | U |
| TOTAL | UTILITIES | 20,496.00 | 2,059.50 | 19,788.78 | 419.21 | 288.01 | |
| 525400 | Gas, Fuel, & Oil | 300,000.00 | 27,781.49 | 283,332.05 | .00 | 16,667.95 | U |
| TOTAL | FUEL EXPENDITURES | 300,000.00 | 27,781.49 | 283,332.05 | .00 | 16,667.95 | |
| 525500 | Laundry & Linen Service | 7,000.00 | 1,326.80 | 6,747.17 | .00 | 252.83 | U |
| 525600 | Uniforms & Clothing | 74,685.00 | 2,932.92 | 64,395.69 | 294.34 | 9,994.97 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 81,685.00 | 4,259.72 | 71,142.86 | 294.34 | 10,247.80 | |
| 525700 | Employee Service Awards | 3,150.00 | 486.11 | 3,110.89 | .00 | 39.11 | U |
| TOTAL | Incentive Expenses | 3,150.00 | 486.11 | 3,110.89 | .00 | 39.11 | |
| 526500 | Licenses & Permits | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 300.00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538000 | Claims & Judgements (Litigation) | 1,000.00 | 10.00 | 10.00 | .00 | 990.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,500.00 | 10.00 | 10.00 | .00 | 1,490.00 | |
| 540000 | Small Tools & Minor Equipment | 5,207.00 | 643.46 | 4,839.38 | 64.65 | 302.97 | U |
| 540010 | Minor Software | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AA052 | Biomedical Equip. & Accessories | 2,750.00 | .00 | 2,718.92 | .00 | 31.08 | U |
| 5AA053 | (4) Pulse Oximeters & Accessories | 5,500.00 | .00 | 5,499.92 | .00 | .08 | U |
| 5AA054 | Equipment Bags | 1,000.00 | 143.94 | 970.10 | .00 | 29.90 | U |
| 5AA055 | Spinal & Extremity Immob Device | 6,000.00 | .00 | 5,898.38 | .00 | 101.62 | U |
| 5AA056 | Airway Instrument & Accessories | 6,600.00 | .00 | 6,408.93 | .00 | 191.07 | U |
| 5AA057 | (9) Automatic Ext Defibrillators | 18,125.00 | .00 | 17,506.28 | .00 | 618.72 | U |
| 5AA058 | Batteries & Access (800MHZ Radios) | 3,660.00 | 470.76 | 3,065.52 | .00 | 594.48 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 64

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AA059 | Batteries & Power Cords (Laptops) | 7,040.00 | .00 | 6,979.02 | .00 | 60.98 | U |
| 5AA060 | (15) Personal Protection Kits | 5,527.00 | 4,973.80 | 4,973.80 | .00 | 553.20 | U |
| 5AA061 | (12) Extrication Gear | .00 | .00 | .00 | .00 | .00 | U |
| 5AA062 | SWAT Medic Equip. & Accessories | 5,600.00 | .00 | 5,077.15 | .00 | 522.85 | U |
| 5AA063 | (4) EMS Units - Replacements | 526,688.00 | .00 | 17,796.24 | .00 | 508,891.76 | U |
| 5AA064 | (1)Bariatric Transport Cot/Ramp Sys | 7,312.00 | .00 | 7,311.48 | .00 | .52 | U |
| 5AA065 | Rope Equipment | 2,000.00 | .00 | 1,780.56 | .00 | 219.44 | U |
| 5AA066 | (1) Laptop Computer (F4) - Repl. | 1,567.00 | .00 | 1,562.46 | .00 | 4.54 | U |
| 5AA067 | (140) Oxygen Cylinders | 7,000.00 | .00 | 5,978.63 | .00 | 1,021.37 | U |
| 5AA068 | (7) XTS 2500 Portable Radios | 27,000.00 | .00 | 24,259.36 | .00 | 2,740.64 | U |
| 5AA069 | (14) Minitor Pagers | 7,574.00 | .00 | 7,292.26 | .00 | 281.74 | U |
| 5AA070 | (4) Toughbook Laptops - Repl. | 17,200.00 | .00 | 16,957.36 | .00 | 242.64 | U |
| 5AA270 | Used Vanbulance | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| 5AA365 | (1) Refrigerator | 393.00 | .00 | 392.55 | .00 | .45 | U |
| 5AA522 | Extrication Gear (Coats & Gloves) | 2,760.00 | .00 | 2,742.73 | .00 | 17.27 | U |
| 5AA539 | (1) Quick Response Vehicle - Repl. | 27,000.00 | 26,299.39 | 26,695.28 | .00 | 304.72 | U |
| 5AA540 | (1) Ambulance - Replacement | 160,000.00 | .00 | .00 | .00 | 160,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 861,703.00 | 32,531.35 | 183,706.31 | 64.65 | 677,932.04 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,826.00 | .00 | 1,826.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,826.00 | .00 | 1,826.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,351,704.00 | 854,711.26 | 6,995,995.21 | .00 | 355,708.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,379,879.00 | 133,981.08 | 1,473,269.26 | 140,485.26 | 766,124.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,826.00 | .00 | 1,826.00 | .00 | .00 | |
| NET | | -9,733,409.00 | -988,692.34 | -8,471,090.47 | -140,485.26 | -1,121,833.27 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 5,106,171.00 | 625,995.62 | 4,801,993.39 | .00 | 304,177.61 | U |
| 510199 | Special Overtime | 350,000.00 | 36,822.54 | 253,214.15 | .00 | 96,785.85 | U |
| 510200 | Overtime | .00 | .00 | 429.51 | .00 | -429.51 | U |
| 510300 | Part Time | 128,630.00 | 14,568.28 | 179,876.90 | .00 | -51,246.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,584,801.00 | 677,386.44 | 5,235,513.95 | .00 | 349,287.05 | |
| 511112 | FICA - Employer's Portion | 440,625.00 | 53,851.84 | 382,174.85 | .00 | 58,450.15 | U |
| 511113 | SCRS - Employer's Portion | 7,982.00 | 1,162.82 | 10,602.48 | .00 | -2,620.48 | U |
| 511114 | PORS - Employer's Portion | 607,729.00 | 73,995.81 | 558,419.07 | .00 | 49,309.93 | U |
| 511120 | Employee Insurance-Employer Portion | 1,027,500.00 | 85,625.00 | 1,027,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 315,087.00 | 38,220.90 | 295,555.58 | .00 | 19,531.42 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,737.54 | .00 | -2,737.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 404.78 | 3,280.89 | .00 | -3,280.89 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2.38 | 1,337.14 | .00 | -1,337.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,398,923.00 | 253,263.53 | 2,281,607.55 | .00 | 117,315.45 | |
| 516100 | Volunteer Subsistence | 175,000.00 | 84,850.00 | 149,500.00 | .00 | 25,500.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | .00 | 29,758.00 | .00 | 242.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 205,000.00 | 84,850.00 | 179,258.00 | .00 | 25,742.00 | |
| 520100 | Contracted Maintenance | 29,900.00 | .00 | 22,034.14 | 1,661.79 | 6,204.07 | U |
| 520200 | Contracted Services | 975.00 | .00 | .00 | .00 | 975.00 | U |
| 520201 | Physical Fitness Program | 75,400.00 | 4,187.00 | 73,180.00 | .00 | 2,220.00 | U |
| 520206 | Background History Screening | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520209 | Driver History Screening | 3,500.00 | 105.00 | 3,024.50 | .00 | 475.50 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520231 | Garbage Pickup Service | 3,000.00 | 180.38 | 2,138.92 | 150.00 | 711.08 | U |
| 520233 | Towing Service | 3,030.00 | .00 | 1,250.00 | .00 | 1,780.00 | U |
| 520242 | Hazardous Materials Disposal | 350.00 | .00 | 349.47 | .00 | .53 | U |
| 520300 | Professional Services | 3,000.00 | .00 | 690.00 | 1,810.00 | 500.00 | U |
| 520302 | Drug Testing Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520304 | Fire Protection Services | 52,676.00 | 4,389.63 | 52,676.00 | .00 | .00 | U |
| 520500 | Legal Services | 2,475.00 | 787.50 | 2,243.00 | 7.00 | 225.00 | U |
| TOTAL | SERVICES | 175,181.00 | 9,649.51 | 157,586.03 | 3,628.79 | 13,966.18 | |
| 521000 | Office Supplies | 13,000.00 | 183.18 | 9,791.27 | 1,486.83 | 1,721.90 | U |
| 521100 | Duplicating | 2,500.00 | 199.87 | 1,756.92 | .00 | 743.08 | U |
| 521200 | Operating Supplies | 39,925.00 | 1,083.64 | 35,370.10 | 694.04 | 3,860.86 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521202 | Fire Prevention Supplies | 6,790.00 | .00 | 4,072.04 | .00 | 2,717.96 | U |
| 521203 | Fire Investigation Team Supplies | 1,000.00 | .00 | 657.52 | .00 | 342.48 | U |
| 521204 | Foam | 35,000.00 | .00 | 34,978.04 | .00 | 21.96 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | .00 | 4,363.94 | .00 | 636.06 | U |
| 521206 | Training Supplies | 3,000.00 | .00 | 2,530.19 | 56.15 | 413.66 | U |
| 521401 | Infectious Disease Control Supplies | 11,510.00 | 533.00 | 9,635.00 | 500.00 | 1,375.00 | U |
| TOTAL | SUPPLIES | 117,725.00 | 1,999.69 | 103,155.02 | 2,737.02 | 11,832.96 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 4,579.61 | 35,196.29 | 3,437.29 | 1,366.42 | U |
| 522001 | Carpet/Floor Cleaning | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 522050 | Generator Repairs & Maintenance | 14,238.00 | .00 | 11,715.28 | 1,639.25 | 883.47 | U |
| 522200 | Small Equip Repairs & Maintenance | 39,025.00 | 1,606.28 | 22,802.59 | 8,200.45 | 8,021.96 | U |
| 522300 | Vehicle Repairs & Maintenance | 196,970.00 | 20,432.36 | 140,416.22 | 18,530.27 | 38,023.51 | U |
| 522600 | Water Site Maintenance | 500.00 | .00 | 163.98 | .00 | 336.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 291,483.00 | 26,618.25 | 210,294.36 | 31,807.26 | 49,381.38 | |
| 523205 | Uniform Rentals | 97,000.00 | -196.55 | 82,286.93 | 7,516.52 | 7,196.55 | U |
| TOTAL | RENTALS | 97,000.00 | -196.55 | 82,286.93 | 7,516.52 | 7,196.55 | |
| 524000 | Building Insurance | 13,965.00 | 167.58 | 13,726.30 | .00 | 238.70 | U |
| 524100 | Vehicle Insurance | 59,514.00 | .00 | 57,240.00 | .00 | 2,274.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | .00 | 30,825.69 | .00 | 6,432.31 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,053.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 11,653.00 | .00 | 10,883.00 | .00 | 770.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,565.00 | .00 | 4,539.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 128,040.00 | 167.58 | 118,266.99 | .00 | 9,773.01 | |
| 525000 | Telephone | 23,000.00 | 1,561.80 | 19,982.62 | .00 | 3,017.38 | U |
| 525004 | WAN Service Charges | 19,350.00 | 1,667.54 | 19,799.02 | 847.38 | -1,296.40 | U |
| 525020 | Pagers and Cell Phones | 6,600.00 | 324.72 | 3,741.76 | .00 | 2,858.24 | U |
| 525021 | Smart Phone Charges | 2,200.00 | 191.66 | 2,275.30 | .00 | -75.30 | U |
| 525030 | 800 MHZ Radio Service Charges | 104,660.00 | 6,600.74 | 74,478.67 | .00 | 30,181.33 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 19,165.00 | .00 | 10,318.35 | .00 | 8,846.65 | U |
| 525041 | E-mail Service Charges | 12,702.00 | 958.50 | 11,620.14 | .00 | 1,081.86 | U |
| TOTAL | COMMUNICATION CHARGES | 187,677.00 | 11,304.96 | 142,215.86 | 847.38 | 44,613.76 | |
| 525100 | Postage | 1,500.00 | 206.86 | 1,056.85 | .00 | 443.15 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 500.00 | .00 | 111.92 | .00 | 388.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 206.86 | 1,168.77 | .00 | 831.23 | |
| 525210 | Conference, Meeting & Training Exp. | 21,800.00 | 860.15 | 9,322.78 | 6,866.35 | 5,610.87 | U |
| 525230 | Subscriptions, Dues, & Books | 2,389.00 | .00 | 1,208.99 | .00 | 1,180.01 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | 4.95 | .00 | 995.05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,489.00 | 860.15 | 10,536.72 | 6,866.35 | 8,085.93 | |
| 525300 | Util / Administration Building | 6,367.00 | .00 | 4,954.93 | .00 | 1,412.07 | U |
| 525333 | Util / FS / Boiling Springs | 6,000.00 | 480.74 | 6,819.41 | 225.59 | -1,045.00 | U |
| 525334 | Util / FS / Chapin | 10,500.00 | 821.13 | 10,578.78 | .00 | -78.78 | U |
| 525335 | Util / FS / Edmund | 7,574.00 | 481.97 | 6,144.17 | 686.72 | 743.11 | U |
| 525336 | Util / FS / Fairview | 5,500.00 | 480.78 | 6,311.57 | 281.16 | -1,092.73 | U |
| 525337 | Util / FS / Gilbert | 7,000.00 | 606.16 | 6,425.62 | 515.78 | 58.60 | U |
| 525339 | Util / FS / Hollow Creek | 8,855.00 | 789.04 | 9,255.42 | 2.86 | -403.28 | U |
| 525340 | Util / FS / Gaston | 7,226.00 | 598.95 | 6,821.11 | 356.69 | 48.20 | U |
| 525341 | Util / FS / Lake Murray | 10,473.00 | 921.68 | 9,695.50 | 459.11 | 318.39 | U |
| 525342 | Util / FS / Lexington | 21,806.00 | 2,171.40 | 21,965.38 | 13.88 | -173.26 | U |
| 525343 | Util / FS / Mack Edisto | 5,918.00 | 354.60 | 4,589.48 | 131.36 | 1,197.16 | U |
| 525344 | Util / FS / Oak Grove | 24,413.00 | 1,522.23 | 22,552.48 | 494.94 | 1,365.58 | U |
| 525345 | Util / FS / Pelion | 5,529.00 | 546.96 | 6,081.15 | 990.28 | -1,542.43 | U |
| 525346 | Util / FS / Round Hill | 7,408.00 | 712.03 | 8,284.28 | 215.53 | -1,091.81 | U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 471.67 | 5,779.57 | 407.99 | 312.44 | U |
| 525348 | Util / FS / South Congaree | 18,000.00 | 1,243.45 | 16,846.80 | 249.12 | 904.08 | U |
| 525349 | Util / FS / Swansea | 7,069.00 | 724.90 | 7,812.42 | .00 | -743.42 | U |
| 525368 | Util / FS / Pine Grove | 8,648.00 | 1,039.78 | 10,016.54 | 359.81 | -1,728.35 | U |
| 525369 | Util / FS / Amicks Ferry | 6,000.00 | 513.91 | 7,143.98 | .00 | -1,143.98 | U |
| 525373 | Util / FS / Crossroads | 4,800.00 | 343.32 | 4,520.40 | .00 | 279.60 | U |
| 525374 | Util / FS / Red Bank | 7,464.00 | 692.94 | 7,665.63 | 14.97 | -216.60 | U |
| 525379 | Util / FS / Training Facility | 10,000.00 | 1,777.01 | 12,946.44 | .00 | -2,946.44 | U |
| 525382 | Util / FS / Samaria | 4,800.00 | 515.50 | 5,991.81 | 354.23 | -1,546.04 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 6,989.00 | 536.30 | 7,175.42 | 587.00 | -773.42 | U |
| 525394 | Util / FS / Cedar Grove | 6,000.00 | 309.39 | 6,090.81 | 119.52 | -210.33 | U |
| 525395 | Util / FS / Corley Mill | 9,008.00 | 1,131.81 | 18,257.41 | 118.41 | -9,367.82 | U |
| TOTAL | UTILITIES | 229,847.00 | 19,787.65 | 240,726.51 | 6,584.95 | -17,464.46 | |
| 525400 | Gas, Fuel, & Oil | 180,000.00 | 15,207.33 | 140,997.51 | 985.35 | 38,017.14 | U |
| 525430 | Emergency Generator Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 180,500.00 | 15,207.33 | 140,997.51 | 985.35 | 38,517.14 | |
| 525500 | Laundry & Linen Service | 4,800.00 | 114.48 | 3,220.99 | 1,579.01 | .00 | U |
| 525600 | Uniforms & Clothing | 57,262.00 | 774.68 | 15,894.31 | 6,090.29 | 35,277.40 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 62,062.00 | 889.16 | 19,115.30 | 7,669.30 | 35,277.40 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 400.00 | 1.00 | 399.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 400.00 | 1.00 | 399.00 | |
| 527020 | Volunteer Subsistence | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | .00 | .00 | .00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538000 | Claims & Judgements (Litigation) | 1,000.00 | .00 | 500.00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,500.00 | .00 | 500.00 | .00 | 1,000.00 | |
| 540000 | Small Tools & Minor Equipment | 6,763.00 | 96.19 | 6,741.77 | .00 | 21.23 | U |
| 540010 | Minor Software | 9,620.00 | .00 | 120.46 | .00 | 9,499.54 | U |
| 540020 | Fire Hose | 16,185.00 | .00 | 16,137.73 | 30.28 | 16.99 | U |
| 540021 | Fire Ground & Special Equipment | 90,573.00 | 1,277.04 | 55,314.85 | 16,876.93 | 18,381.22 | U |
| 540022 | Personal Protective Equipment | 85,169.00 | 612.04 | 2,452.71 | 1,587.96 | 81,128.33 | U |
| 540024 | Haz-Mat Equipment | 7,492.00 | .00 | 5,106.38 | .00 | 2,385.62 | U |
| 5A7100 | Appliances (Contingency) | .00 | .00 | .00 | .00 | .00 | U |
| 5A7111 | Parking Lot Repairs | .00 | .00 | .00 | .00 | .00 | U |
| 5A8137 | Parking Lot Repairs | 8,647.00 | .00 | 7,137.51 | 1,508.80 | .69 | U |
| 5A9118 | (1) Tanker - Replacement | 234,369.00 | .00 | 234,369.00 | .00 | .00 | U |
| 5A9119 | (1) Service Truck - Replacement | 15,645.00 | .00 | 3,201.60 | .00 | 12,443.40 | U |
| 5A9122 | Parking Lot Repairs | .00 | .00 | .00 | .00 | .00 | U |
| 5A9126 | Honor Guard | 2,130.00 | .00 | .00 | .00 | 2,130.00 | U |
| 5A9133 | Admin Bldg Addition/Fire Train Ctr | 301,925.00 | .00 | 267,365.18 | 34,559.16 | .66 | U |
| 5A9134 | Furnishings | 4,000.00 | .00 | 744.84 | .00 | 3,255.16 | U |
| 5A9430 | (1) 1500 GPM Urban Pumper | 370,974.00 | .00 | 370,973.80 | .00 | .20 | U |
| 5A9431 | (1) 1500 GPM Rural Pumper | 348,271.00 | .00 | 348,271.00 | .00 | .00 | U |
| 5A9463 | (1) Vehicle - Replacement | .00 | .00 | .00 | .00 | .00 | U |
| 5A9476 | Fire Trng Ctr-Architect/Engineering | 5,750.00 | .00 | 2,880.00 | 1,920.00 | 950.00 | U |
| 5AA071 | (75) Monitor/Receiver - Repl. | 40,000.00 | .00 | 39,997.95 | .00 | 2.05 | U |
| 5AA072 | (1) Pumper - Repl. | 390,000.00 | .00 | .00 | 374,274.08 | 15,725.92 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA073 | (1) Tanker - Repl. | 265,000.00 | .00 | .00 | 249,028.95 | 15,971.05 | U |
| 5AA074 | (1) Service Truck - Repl. | 70,500.00 | .00 | 57,295.39 | .00 | 13,204.61 | U |
| 5AA075 | (1) Vehicle w/Accessories - Repl. | 24,000.00 | .00 | 22,053.69 | .00 | 1,946.31 | U |
| 5AA076 | (2) Thermal Imaging Camera | 20,365.00 | .00 | 19,924.86 | .00 | 440.14 | U |
| 5AA077 | Parking Lot Repairs | .00 | .00 | .00 | .00 | .00 | U |
| 5AA078 | (24) Personal Computers (F1) - Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5AA079 | (5) 6000 PSI Cylinders | 6,143.00 | .00 | 5,999.39 | .00 | 143.61 | U |
| 5AA080 | (9) SCBA Face Masks | 4,045.00 | .00 | 4,044.60 | .00 | .40 | U |
| 5AA081 | (20) SCBA Heads-Up Display Units | 3,317.00 | .00 | 3,317.00 | .00 | .00 | U |
| 5AA082 | (10) SCBA Clear Command Voice Units | 10,200.00 | .00 | 10,095.45 | .00 | 104.55 | U |
| 5AA083 | (2) VHF Radios - Repl. | 2,400.00 | .00 | 2,396.75 | .00 | 3.25 | U |
| 5AA084 | (30) 800 MHz Radios - Repl. | 105,000.00 | .00 | 104,975.03 | .00 | 24.97 | U |
| 5AA085 | (2) Utility Trailers | 2,600.00 | .00 | 2,236.30 | .00 | 363.70 | U |
| 5AA086 | (1) Bunker Gear Washer | 4,261.00 | .00 | 4,260.65 | .00 | .35 | U |
| 5AA087 | (1) Smoke Machine - Repl. | 1,508.00 | .00 | 1,472.32 | .00 | 35.68 | U |
| 5AA088 | (3) Pagers | 1,605.00 | .00 | .00 | 1,600.83 | 4.17 | U |
| 5AA089 | (3) Bunker Gear | 5,100.00 | .00 | .00 | .00 | 5,100.00 | U |
| 5AA090 | (1) 800 MHz Radio | 3,500.00 | .00 | 3,480.77 | .00 | 19.23 | U |
| 5AA091 | (1) Fast Attack Skid Unit | 10,379.00 | .00 | 10,379.00 | .00 | .00 | U |
| 5AA276 | (1) Gas Range - Replacement | 440.00 | .00 | 2.00 | .00 | 438.00 | U |
| 5AA277 | (1) Washing Machine - Replacement | 460.00 | .00 | 427.86 | .00 | 32.14 | U |
| 5AA287 | (16) Personal Computers (F1) - Repl | 9,037.00 | .00 | 9,036.79 | .00 | .21 | U |
| 5AA288 | (8) Semi-Rugged Laptops (F1) - Repl | 14,844.00 | .00 | 14,843.04 | .00 | .96 | U |
| 5AA450 | Firehouse System Interface | 11,611.00 | .00 | 11,332.30 | .00 | 278.70 | U |
| 5AA451 | Windows Server | 1,686.00 | .00 | 1,685.04 | .00 | .96 | U |
| 5AA476 | (1) Dishwasher - Repl. | 269.00 | .00 | 268.43 | .00 | .57 | U |
| 5AA509 | Parking Lot Repair - Crossroads | 3,911.00 | .00 | 234.50 | 2,787.08 | 889.42 | U |
| 5AA510 | Parking Lot Repair - Oak Grove | 12,809.00 | .00 | 12,808.39 | .00 | .61 | U |
| 5AA511 | Traffic Interrupter - Lexington | 1,635.00 | 1,635.00 | 1,635.00 | .00 | .00 | U |
| 5AA583 | Fire Training Center - Landscape | 3,000.00 | 1,177.00 | 2,160.86 | .00 | 839.14 | U |
| TOTAL | CAPITAL OUTLAY | 2,537,138.00 | 4,797.27 | 1,667,180.19 | 684,174.07 | 185,783.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,188,724.00 | 1,015,499.97 | 7,696,379.50 | .00 | 492,344.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,036,442.00 | 91,291.86 | 2,894,430.19 | 752,817.99 | 389,193.82 | |
| NET | | -12,225,166.00 | -1,106,791.83 | -10,590,809.69 | -752,817.99 | -881,538.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 70

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131599 Fire Service / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 8,814,894.00 | -1,748.52 | 8,352,945.87 | .00 | 461,948.13 | U |
| 410500 | Homestead Exemption Reimbursements | 230,000.00 | .00 | 342,301.14 | .00 | -112,301.14 | U |
| 410520 | Manufacturer's Tax Exemption | 25,000.00 | .00 | 23,419.76 | .00 | 1,580.24 | U |
| 410530 | State Sales and Use Tax Credit | 291,064.00 | 24,243.98 | 223,605.23 | .00 | 67,458.77 | U |
| 411000 | Current Vehicle Taxes | 1,372,695.00 | 104,631.89 | 1,178,018.01 | .00 | 194,676.99 | U |
| 412000 | Current Tax Penalties | 15,000.00 | 38.10 | 18,201.18 | .00 | -3,201.18 | U |
| 413000 | Delinquent Taxes | 280,000.00 | 39,913.50 | 469,579.03 | .00 | -189,579.03 | U |
| 414000 | Delinquent Tax Penalties | 40,000.00 | 5,987.26 | 70,427.62 | .00 | -30,427.62 | U |
| 417100 | Fee in Lieu of Taxes | 245,060.00 | .00 | 286,126.78 | .00 | -41,066.78 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 23,365.48 | .00 | -23,365.48 | U |
| 418000 | Motor Carrier Payments | 16,000.00 | 191.30 | 20,359.69 | .00 | -4,359.69 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 43,771.40 | .00 | -.40 | U |
| 419900 | Tax Refunds | -3,500.00 | .00 | .00 | .00 | -3,500.00 | U |
| TOTAL | PROPERTY TAXES | 11,369,984.00 | 173,257.51 | 11,052,121.19 | .00 | 317,862.81 | |
| 438920 | Equipment Sales - Fire Service | 20,800.00 | .00 | 29,002.50 | .00 | -8,202.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,800.00 | .00 | 29,002.50 | .00 | -8,202.50 | |
| 451203 | Horry County Reimbursement | 8,443.00 | .00 | 8,442.93 | .00 | .07 | U |
| 457000 | Federal Grant Income | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| 458000 | State Grant Income | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 18,443.00 | .00 | 13,442.93 | .00 | 5,000.07 | |
| 469120 | Gifts & Donations - Fire Service | 2,629.00 | 839.00 | 2,629.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,629.00 | 839.00 | 2,629.00 | .00 | .00 | |
| 519901 | Salaries & Wages Adjustment Acct | 514,573.00 | .00 | .00 | .00 | 514,573.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 514,573.00 | .00 | .00 | .00 | 514,573.00 | |
| 525400 | Gas, Fuel, & Oil | 46,515.00 | .00 | .00 | .00 | 46,515.00 | U |
| TOTAL | FUEL EXPENDITURES | 46,515.00 | .00 | .00 | .00 | 46,515.00 | |
| 529903 | Contingency | 6,839.00 | .00 | .00 | .00 | 6,839.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,839.00 | .00 | .00 | .00 | 6,839.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 71

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131599 Fire Service / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| 812478 | Op Trn to Oper & Firefighter Safety | 54,600.00 | .00 | .00 | .00 | 54,600.00 | U |
| 814504 | Op Trn to DSS & Fire Station Const | 1,312,669.00 | .00 | 1,312,669.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,367,269.00 | .00 | 1,312,669.00 | .00 | 54,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 11,411,856.00 | 174,096.51 | 11,097,195.62 | .00 | 314,660.38 | |
| TOTAL | PERSONAL SERVICES | 514,573.00 | .00 | .00 | .00 | 514,573.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,354.00 | .00 | .00 | .00 | 53,354.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,367,269.00 | .00 | 1,312,669.00 | .00 | 54,600.00 | |
| NET | | 9,476,660.00 | 174,096.51 | 9,784,526.62 | .00 | -307,866.62 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 623,890.00 | 77,755.82 | 627,715.91 | .00 | -3,825.91 | U |
| 510101 | State Supplement | 1,342.00 | 170.51 | 1,374.83 | .00 | -32.83 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | 341.54 | 1,719.50 | .00 | -1,719.50 | U |
| 510300 | Part Time | 40,382.00 | 4,055.53 | 38,325.09 | .00 | 2,056.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 665,614.00 | 82,323.40 | 669,135.33 | .00 | -3,521.33 | |
| 511112 | FICA - Employer's Portion | 51,111.00 | 5,839.74 | 47,738.21 | .00 | 3,372.79 | U |
| 511113 | SCRS - Employer's Portion | 62,736.00 | 6,419.99 | 54,701.75 | .00 | 8,034.25 | U |
| 511120 | Employee Insurance-Employer Portion | 112,500.00 | 9,375.00 | 112,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,011.00 | 458.60 | 3,682.79 | .00 | -1,671.79 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 8,066.00 | .00 | -8,066.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,167.96 | 6,993.80 | .00 | -6,993.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 228,358.00 | 23,261.29 | 233,682.55 | .00 | -5,324.55 | |
| 520100 | Contracted Maintenance | 1,350.00 | .00 | .00 | 703.50 | 646.50 | U |
| 520300 | Professional Services | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SERVICES | 2,150.00 | .00 | .00 | 703.50 | 1,446.50 | |
| 521000 | Office Supplies | 19,000.00 | 462.42 | 18,444.54 | 193.88 | 361.58 | U |
| 521100 | Duplicating | 8,000.00 | 323.95 | 2,977.27 | .00 | 5,022.73 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 74.73 | .00 | 925.27 | U |
| TOTAL | SUPPLIES | 28,000.00 | 786.37 | 21,496.54 | 193.88 | 6,309.58 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | 438.00 | 438.00 | 362.00 | 700.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | 438.00 | 438.00 | 362.00 | 700.00 | |
| 524000 | Building Insurance | 1,809.00 | .00 | 1,756.76 | .00 | 52.24 | U |
| 524201 | General Tort Liability Insurance | 934.00 | .00 | 907.00 | .00 | 27.00 | U |
| TOTAL | INSURANCE | 2,743.00 | .00 | 2,663.76 | .00 | 79.24 | |
| 525000 | Telephone | 8,500.00 | 727.70 | 8,905.14 | .00 | -405.14 | U |
| 525004 | WAN Service Charges | 910.00 | 39.99 | 879.01 | .00 | 30.99 | U |
| 525021 | Smart Phone Charges | 7,835.00 | 533.66 | 7,655.17 | .00 | 179.83 | U |
| 525041 | E-mail Service Charges | 1,305.00 | 108.00 | 1,288.79 | .00 | 16.21 | U |
| TOTAL | COMMUNICATION CHARGES | 18,550.00 | 1,409.35 | 18,728.11 | .00 | -178.11 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 19,015.00 | 1,309.77 | 17,994.25 | .00 | 1,020.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,015.00 | 1,309.77 | 17,994.25 | .00 | 1,020.75 | |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 920.00 | 225.00 | 355.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 31.50 | 282.35 | .00 | 1,217.65 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | 31.50 | 1,202.35 | 225.00 | 1,772.65 | |
| 525389 | Util / Judicial Center | 43,751.00 | 3,839.25 | 43,584.26 | .00 | 166.74 | U |
| TOTAL | UTILITIES | 43,751.00 | 3,839.25 | 43,584.26 | .00 | 166.74 | |
| 527010 | Jury Pay and Expenses | 175,000.00 | 11,974.43 | 115,151.78 | .00 | 59,848.22 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 175,000.00 | 11,974.43 | 115,151.78 | .00 | 59,848.22 | |
| 537699 | Cost of Copy Sales | .00 | 637.39 | 5,395.09 | .00 | -5,395.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 637.39 | 5,395.09 | .00 | -5,395.09 | |
| 540000 | Small Tools & Minor Equipment | 1,150.00 | .00 | 908.55 | .00 | 241.45 | U |
| 540010 | Minor Software | 1,100.00 | .00 | 49.44 | .00 | 1,050.56 | U |
| 5A6473 | Sound Proofing Holding Cells - JC | 9,093.00 | .00 | .00 | .00 | 9,093.00 | U |
| 5A7121 | (1) Microsoft Office 2003 License | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 5A9136 | (10) Software (Office Standard) | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA092 | (2) Laptop Computers (F4) - Repl. | 3,400.00 | .00 | 2,515.68 | .00 | 884.32 | U |
| 5AA093 | (2) Expansion Base, Keyboard/Mouse | 300.00 | .00 | 159.61 | .00 | 140.39 | U |
| 5AA094 | (2) Personal Computers | 2,200.00 | .00 | 1,782.61 | .00 | 417.39 | U |
| 5AA095 | (1) Debitek Dac Reader | 5,500.00 | .00 | .00 | 5,146.70 | 353.30 | U |
| 5AA407 | (23) Microsoft Office 2007 Std | 6,007.00 | .00 | 5,484.25 | .00 | 522.75 | U |
| 5AA408 | (6) Microsoft Office 2007 Pro | 2,033.00 | .00 | 2,032.19 | .00 | .81 | U |
| TOTAL | CAPITAL OUTLAY | 34,043.00 | .00 | 12,932.33 | 5,146.70 | 15,963.97 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 74

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 893,972.00 | 105,584.69 | 902,817.88 | .00 | -8,845.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,952.00 | 20,426.06 | 239,586.47 | 6,631.08 | 81,734.45 | |
| NET | | -1,221,924.00 | -126,010.75 | -1,142,404.35 | -6,631.08 | -72,888.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 251,497.00 | 32,317.81 | 262,745.71 | .00 | -11,248.71 | U |
| 510200 | Overtime | .00 | .00 | 9.54 | .00 | -9.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 251,497.00 | 32,317.81 | 262,755.25 | .00 | -11,258.25 | |
| 511112 | FICA - Employer's Portion | 19,262.00 | 2,245.58 | 18,656.17 | .00 | 605.83 | U |
| 511113 | SCRS - Employer's Portion | 23,644.00 | 3,034.66 | 22,950.83 | .00 | 693.17 | U |
| 511120 | Employee Insurance-Employer Portion | 60,000.00 | 5,000.00 | 60,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 758.00 | 96.99 | 788.97 | .00 | -30.97 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,721.84 | .00 | -1,721.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,664.00 | 10,377.23 | 104,117.81 | .00 | -453.81 | |
| 520100 | Contracted Maintenance | 2,200.00 | .00 | 1,853.75 | .00 | 346.25 | U |
| TOTAL | SERVICES | 2,200.00 | .00 | 1,853.75 | .00 | 346.25 | |
| 521000 | Office Supplies | 7,000.00 | .00 | 6,800.75 | 193.88 | 5.37 | U |
| 521100 | Duplicating | 4,850.00 | 649.22 | 4,997.67 | .00 | -147.67 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,350.00 | 649.22 | 11,798.42 | 193.88 | 357.70 | |
| 522200 | Small Equip Repairs & Maintenance | 1,050.00 | .00 | 227.28 | .00 | 822.72 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,050.00 | .00 | 227.28 | .00 | 822.72 | |
| 524000 | Building Insurance | 1,257.00 | .00 | 1,219.92 | .00 | 37.08 | U |
| 524201 | General Tort Liability Insurance | 243.00 | .00 | 236.00 | .00 | 7.00 | U |
| 524900 | Data Processing Equipment Insurance | 300.00 | .00 | 237.65 | .00 | 62.35 | U |
| TOTAL | INSURANCE | 1,800.00 | .00 | 1,693.57 | .00 | 106.43 | |
| 525000 | Telephone | 7,600.00 | 611.17 | 7,464.37 | .00 | 135.63 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 77.40 | 986.40 | .00 | 144.60 | U |
| TOTAL | COMMUNICATION CHARGES | 8,731.00 | 688.57 | 8,450.77 | .00 | 280.23 | |
| 525100 | Postage | 5,000.00 | 221.29 | 4,370.73 | .00 | 629.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 221.29 | 4,370.73 | .00 | 629.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 76

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 650.00 | .00 | 150.00 | 25.00 | 475.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 650.00 | .00 | 150.00 | 25.00 | 475.00 | |
| 525389 | Util / Judicial Center | 30,381.00 | 2,666.03 | 30,265.46 | .00 | 115.54 | U |
| TOTAL | UTILITIES | 30,381.00 | 2,666.03 | 30,265.46 | .00 | 115.54 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 631.19 | 1,217.63 | .00 | 782.37 | U |
| 540010 | Minor Software | 550.00 | .00 | 269.44 | .00 | 280.56 | U |
| 5A9148 | Renovation Record Room | 5,000.00 | 3,449.95 | 3,449.95 | .00 | 1,550.05 | U |
| 5AA096 | (1) Laptop Computer (F4) | .00 | .00 | .00 | .00 | .00 | U |
| 5AA097 | (1) Docking Station w/Mouse/Keypad | .00 | .00 | .00 | .00 | .00 | U |
| 5AA098 | (1) Travel Case for Laptop | .00 | .00 | .00 | .00 | .00 | U |
| 5AA099 | (1) Personal Computer | 1,009.00 | .00 | 1,008.64 | .00 | .36 | U |
| 5AA284 | (1) Desktop Computer | 1,035.00 | .00 | 1,035.00 | .00 | .00 | U |
| 5AA285 | (1) 20" Flat Panel Monitor | 181.00 | .00 | 180.99 | .00 | .01 | U |
| 5AA405 | (13) Microsoft Office 2007 Std | 3,373.00 | .00 | 2,872.70 | .00 | 500.30 | U |
| 5AA406 | (1) Microsoft Office 2007 Pro | 339.00 | .00 | 338.70 | .00 | .30 | U |
| TOTAL | CAPITAL OUTLAY | 13,487.00 | 4,081.14 | 10,373.05 | .00 | 3,113.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 355,161.00 | 42,695.04 | 366,873.06 | .00 | -11,712.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,649.00 | 8,306.25 | 69,183.03 | 218.88 | 6,247.09 | |
| NET | | -430,810.00 | -51,001.29 | -436,056.09 | -218.88 | 5,464.97 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,548,083.00 | 205,480.46 | 1,524,315.05 | .00 | 23,767.95 | U |
| 510199 | Special Overtime | .00 | .00 | 69.81 | .00 | -69.81 | U |
| 510200 | Overtime | .00 | 1,099.65 | 3,456.06 | .00 | -3,456.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,548,083.00 | 206,580.11 | 1,527,840.92 | .00 | 20,242.08 | |
| 511112 | FICA - Employer's Portion | 122,237.00 | 14,980.94 | 111,504.36 | .00 | 10,732.64 | U |
| 511113 | SCRS - Employer's Portion | 137,096.00 | 16,632.02 | 122,042.41 | .00 | 15,053.59 | U |
| 511114 | PORS - Employer's Portion | 15,232.00 | 2,087.93 | 15,749.62 | .00 | -517.62 | U |
| 511120 | Employee Insurance-Employer Portion | 225,000.00 | 18,750.00 | 225,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,062.00 | 914.36 | 6,853.41 | .00 | 208.59 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 537.04 | 4,247.55 | .00 | -4,247.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 577.75 | 4,502.31 | .00 | -4,502.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 506,627.00 | 54,480.04 | 489,899.66 | .00 | 16,727.34 | |
| 520200 | Contracted Services | 33,687.00 | .00 | 14,381.05 | 19,305.53 | .42 | U |
| 520219 | Water and Other Beverage Service | 5,803.00 | 684.13 | 3,329.66 | 483.83 | 1,989.51 | U |
| 520500 | Legal Services | 53,978.00 | 313.18 | 9,434.61 | .00 | 44,543.39 | U |
| 520700 | Technical Services | .00 | .00 | .00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 25,250.00 | .00 | 25,240.49 | .00 | 9.51 | U |
| 520800 | Outside Printing | 4,500.00 | .00 | 3,360.23 | .00 | 1,139.77 | U |
| TOTAL | SERVICES | 123,218.00 | 997.31 | 55,746.04 | 19,789.36 | 47,682.60 | |
| 521000 | Office Supplies | 19,500.00 | 83.05 | 18,835.15 | 271.86 | 392.99 | U |
| 521100 | Duplicating | 15,000.00 | 491.68 | 6,093.37 | .00 | 8,906.63 | U |
| 521200 | Operating Supplies | 1,792.00 | .00 | 1,791.81 | .00 | .19 | U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 36,792.00 | 574.73 | 26,720.33 | 271.86 | 9,799.81 | |
| 522200 | Small Equip Repairs & Maintenance | 1,450.00 | .00 | 281.51 | .00 | 1,168.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | 13.83 | 959.93 | 465.43 | 1,074.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,950.00 | 13.83 | 1,241.44 | 465.43 | 2,243.13 | |
| 523100 | Building Rental | 1,800.00 | .00 | 1,749.00 | .00 | 51.00 | U |
| TOTAL | RENTALS | 1,800.00 | .00 | 1,749.00 | .00 | 51.00 | |
| 524000 | Building Insurance | 2,742.00 | .00 | 2,662.18 | .00 | 79.82 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 1,407.00 | .00 | 1,366.00 | .00 | 41.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 237.65 | .00 | 12.35 | U |
| TOTAL | INSURANCE | 6,583.00 | .00 | 6,385.83 | .00 | 197.17 | |
| 525000 | Telephone | 19,000.00 | 1,445.70 | 17,785.58 | .00 | 1,214.42 | U |
| 525020 | Pagers and Cell Phones | 5,000.00 | 249.31 | 2,792.25 | 478.19 | 1,729.56 | U |
| 525021 | Smart Phone Charges | 5,000.00 | 386.91 | 3,698.00 | .00 | 1,302.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,401.00 | 191.16 | 2,309.69 | .00 | 91.31 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 394.00 | .00 | 393.08 | .00 | .92 | U |
| 525041 | E-mail Service Charges | 2,610.00 | 189.00 | 2,275.31 | .00 | 334.69 | U |
| TOTAL | COMMUNICATION CHARGES | 34,405.00 | 2,462.08 | 29,253.91 | 478.19 | 4,672.90 | |
| 525100 | Postage | 18,000.00 | 1,150.77 | 15,410.26 | .00 | 2,589.74 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | 37.00 | .00 | 23.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,060.00 | 1,150.77 | 15,447.26 | .00 | 2,612.74 | |
| 525210 | Conference, Meeting & Training Exp. | 27,000.00 | .00 | 11,832.40 | .00 | 15,167.60 | U |
| 525230 | Subscriptions, Dues, & Books | 23,360.00 | .00 | 14,340.63 | 8,938.95 | 80.42 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | 794.31 | .00 | 205.69 | U |
| 525250 | Motor Pool Reimbursement | 5,000.00 | .00 | 1,434.80 | .00 | 3,565.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 56,360.00 | .00 | 28,402.14 | 8,938.95 | 19,018.91 | |
| 525389 | Util / Judicial Center | 66,300.00 | 5,817.98 | 66,047.36 | .00 | 252.64 | U |
| TOTAL | UTILITIES | 66,300.00 | 5,817.98 | 66,047.36 | .00 | 252.64 | |
| 525400 | Gas, Fuel, & Oil | 9,075.00 | 768.08 | 7,287.19 | .00 | 1,787.81 | U |
| TOTAL | FUEL EXPENDITURES | 9,075.00 | 768.08 | 7,287.19 | .00 | 1,787.81 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 390.44 | .00 | 9.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 390.44 | .00 | 9.56 | |
| 527010 | Jury Pay and Expenses | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 106.99 | 1,202.42 | .00 | 797.58 | U |
| 540010 | Minor Software | 330.00 | .00 | 251.77 | .00 | 78.23 | U |
| 5AA100 | (1) Crime Scene Client Software | 6,000.00 | .00 | 5,350.00 | .00 | 650.00 | U |
| 5AA101 | (1) External CD/DVD Burner | 158.00 | .00 | .00 | .00 | 158.00 | U |
| 5AA102 | (1) LCD Monitor | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 5AA103 | (1) Mobile PC Cart | 300.00 | .00 | 248.29 | .00 | 51.71 | U |
| 5AA104 | (1) Disc Title Printer | 150.00 | .00 | 131.35 | .00 | 18.65 | U |
| 5AA105 | (4) Backup Exec Software | 3,500.00 | .00 | 1,651.36 | .00 | 1,848.64 | U |
| 5AA106 | (5) 500GB Cartridges | 2,500.00 | .00 | 1,845.75 | .00 | 654.25 | U |
| 5AA586 | Domain Upgrade to Windows 2008 | 3,750.00 | .00 | .00 | 3,480.00 | 270.00 | U |
| TOTAL | CAPITAL OUTLAY | 18,838.00 | 106.99 | 10,680.94 | 3,480.00 | 4,677.06 | |
| 812500 | Op Trn to Sol/Victim Witness | 24,000.00 | .00 | 24,000.00 | .00 | .00 | U |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 68,282.00 | .00 | 68,282.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,282.00 | .00 | 92,282.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,054,710.00 | 261,060.15 | 2,017,740.58 | .00 | 36,969.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 375,781.00 | 11,891.77 | 249,351.88 | 33,423.79 | 93,005.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,282.00 | .00 | 92,282.00 | .00 | .00 | |
| NET | | -2,522,773.00 | -272,951.92 | -2,359,374.46 | -33,423.79 | -129,974.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 80

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141299 Circuit Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502 | Legal Services (Extradition) | 10,000.00 | 562.38 | 8,055.86 | .00 | 1,944.14 | U |
| TOTAL | SERVICES | 10,000.00 | 562.38 | 8,055.86 | .00 | 1,944.14 | |
| 524000 | Building Insurance | 2,630.00 | .00 | 2,553.02 | .00 | 76.98 | U |
| TOTAL | INSURANCE | 2,630.00 | .00 | 2,553.02 | .00 | 76.98 | |
| 525000 | Telephone | 3,000.00 | 235.19 | 2,788.70 | .00 | 211.30 | U |
| TOTAL | COMMUNICATION CHARGES | 3,000.00 | 235.19 | 2,788.70 | .00 | 211.30 | |
| 525389 | Util / Judicial Center | 63,581.00 | 5,579.39 | 63,338.86 | .00 | 242.14 | U |
| TOTAL | UTILITIES | 63,581.00 | 5,579.39 | 63,338.86 | .00 | 242.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,211.00 | 6,376.96 | 76,736.44 | .00 | 2,474.56 | |
| NET | | -79,211.00 | -6,376.96 | -76,736.44 | .00 | -2,474.56 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 257,090.00 | 31,995.41 | 227,599.82 | .00 | 29,490.18 | U |
| 510101 | State Supplement | 1,298.00 | 165.23 | 1,337.07 | .00 | -39.07 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 3,500.00 | .00 | 3,324.91 | .00 | 175.09 | U |
| 510300 | Part Time | 119,936.00 | 12,266.03 | 137,580.27 | .00 | -17,644.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 381,824.00 | 44,426.67 | 369,842.07 | .00 | 11,981.93 | |
| 511112 | FICA - Employer's Portion | 28,942.00 | 3,221.06 | 27,148.13 | .00 | 1,793.87 | U |
| 511113 | SCRS - Employer's Portion | 11,726.00 | 1,044.10 | 9,034.54 | .00 | 2,691.46 | U |
| 511114 | PORS - Employer's Portion | 28,006.00 | 2,288.67 | 14,617.87 | .00 | 13,388.13 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 46,250.00 | .00 | -1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,263.00 | 1,066.54 | 8,908.01 | .00 | -645.01 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,454.23 | 14,929.29 | .00 | -14,929.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 121,937.00 | 12,824.60 | 120,887.84 | .00 | 1,049.16 | |
| 520200 | Contracted Services | 60,000.00 | .00 | 49,596.94 | 10,403.06 | .00 | U |
| 520300 | Professional Services | 246,300.00 | 1,790.00 | 234,615.20 | 10,684.80 | 1,000.00 | U |
| TOTAL | SERVICES | 306,300.00 | 1,790.00 | 284,212.14 | 21,087.86 | 1,000.00 | |
| 521000 | Office Supplies | 1,650.00 | .00 | 1,631.40 | .00 | 18.60 | U |
| 521100 | Duplicating | 500.00 | 1.15 | 292.40 | .00 | 207.60 | U |
| 521200 | Operating Supplies | 7,050.00 | 99.23 | 1,926.37 | .00 | 5,123.63 | U |
| TOTAL | SUPPLIES | 9,200.00 | 100.38 | 3,850.17 | .00 | 5,349.83 | |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | 11.18 | 505.45 | .00 | 1,994.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | 11.18 | 505.45 | .00 | 1,994.55 | |
| 524000 | Building Insurance | 63.00 | .00 | 61.14 | .00 | 1.86 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 1,012.00 | .00 | 983.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 2,713.00 | .00 | 2,634.14 | .00 | 78.86 | |
| 525000 | Telephone | 1,900.00 | 156.28 | 2,004.75 | .00 | -104.75 | U |
| 525020 | Pagers and Cell Phones | 4,695.00 | 166.32 | 2,065.42 | .00 | 2,629.58 | U |
| 525021 | Smart Phone Charges | .00 | .00 | .00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,609.00 | 142.68 | 1,377.93 | .00 | 231.07 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| 525041 | E-mail Service Charges | 435.00 | 13.50 | 243.18 | .00 | 191.82 | U |
| TOTAL | COMMUNICATION CHARGES | 8,934.00 | 478.78 | 5,691.28 | .00 | 3,242.72 | |
| 525100 | Postage | 600.00 | 31.98 | 314.03 | .00 | 285.97 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 31.98 | 314.03 | .00 | 285.97 | |
| 525210 | Conference, Meeting & Training Exp. | 1,800.00 | 842.72 | 1,527.72 | .00 | 272.28 | U |
| 525230 | Subscriptions, Dues, & Books | 865.00 | .00 | 400.00 | .00 | 465.00 | U |
| 525240 | Personal Mileage Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525250 | Motor Pool Reimbursement | 1,175.00 | .00 | 1,074.00 | .00 | 101.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,190.00 | 842.72 | 3,001.72 | .00 | 1,188.28 | |
| 525380 | Util / Coroner | 5,482.00 | 537.48 | 5,348.68 | .00 | 133.32 | U |
| TOTAL | UTILITIES | 5,482.00 | 537.48 | 5,348.68 | .00 | 133.32 | |
| 525400 | Gas, Fuel, & Oil | 7,500.00 | 411.40 | 4,962.84 | .00 | 2,537.16 | U |
| TOTAL | FUEL EXPENDITURES | 7,500.00 | 411.40 | 4,962.84 | .00 | 2,537.16 | |
| 525600 | Uniforms & Clothing | 3,500.00 | .00 | 3,439.01 | .00 | 60.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | .00 | 3,439.01 | .00 | 60.99 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 1,025.14 | .00 | 474.86 | U |
| 5A9161 | (10) Grave Markers | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| 5AA107 | (20) Grave Markers | 2,600.00 | .00 | 1,440.00 | .00 | 1,160.00 | U |
| 5AA108 | (3) 800MHz Radios | 11,100.00 | .00 | 11,094.54 | .00 | 5.46 | U |
| 5AA389 | (5) GPS Units | 910.00 | .00 | .00 | .00 | 910.00 | U |
| TOTAL | CAPITAL OUTLAY | 17,460.00 | .00 | 13,559.68 | .00 | 3,900.32 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 83

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 503,761.00 | 57,251.27 | 490,729.91 | .00 | 13,031.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 368,379.00 | 4,203.92 | 327,519.14 | 21,087.86 | 19,772.00 | |
| NET | | -872,140.00 | -61,455.19 | -818,249.05 | -21,087.86 | -32,803.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 84

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 812619 | Op Trn to Public Defender | 286,500.00 | 71,625.00 | 286,500.00 | .00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS OUT | 286,500.00 | 71,625.00 | 286,500.00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | 286,500.00 | 71,625.00 | 286,500.00 | .00 | .00 | .00 |
| NET | | -286,500.00 | -71,625.00 | -286,500.00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141500 Probate Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 456,523.00 | 58,024.28 | 458,311.60 | .00 | -1,788.60 | U |
| 510101 | State Supplement | 1,323.00 | 167.51 | 1,359.83 | .00 | -36.83 | U |
| 510200 | Overtime | .00 | .00 | 27.67 | .00 | -27.67 | U |
| TOTAL | EARNINGS ACCOUNTS | 457,846.00 | 58,191.79 | 459,699.10 | .00 | -1,853.10 | |
| 511112 | FICA - Employer's Portion | 35,025.00 | 4,043.06 | 32,469.62 | .00 | 2,555.38 | U |
| 511113 | SCRS - Employer's Portion | 34,202.00 | 4,282.86 | 34,276.87 | .00 | -74.87 | U |
| 511114 | PORS - Employer's Portion | 10,343.00 | -875.20 | 8,195.10 | .00 | 2,147.90 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 75,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,593.00 | 456.19 | 3,607.79 | .00 | -14.79 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 4,281.10 | .00 | -4,281.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 65.81 | 65.81 | .00 | -65.81 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,608.29 | 2,608.29 | .00 | -2,608.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 158,163.00 | 16,831.01 | 160,504.58 | .00 | -2,341.58 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,770.00 | .00 | 2,605.23 | .00 | 164.77 | U |
| TOTAL | SERVICES | 3,270.00 | .00 | 2,605.23 | .00 | 664.77 | |
| 521000 | Office Supplies | 8,500.00 | 206.83 | 7,853.77 | 524.24 | 121.99 | U |
| 521100 | Duplicating | 2,830.00 | 322.58 | 3,049.50 | .00 | -219.50 | U |
| TOTAL | SUPPLIES | 11,330.00 | 529.41 | 10,903.27 | 524.24 | -97.51 | |
| 522200 | Small Equip Repairs & Maintenance | 800.00 | .00 | 725.71 | .00 | 74.29 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 725.71 | .00 | 74.29 | |
| 524000 | Building Insurance | 612.00 | .00 | 593.94 | .00 | 18.06 | U |
| 524201 | General Tort Liability Insurance | 792.00 | .00 | 769.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 1,404.00 | .00 | 1,362.94 | .00 | 41.06 | |
| 525000 | Telephone | 3,120.00 | 264.33 | 3,222.07 | .00 | -102.07 | U |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | 14.58 | .00 | 185.42 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 44.34 | 560.34 | .00 | 1,359.66 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 330.00 | .00 | 18.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,588.00 | 335.67 | 4,126.99 | .00 | 1,461.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 86

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141500 Probate Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 5,997.00 | 729.29 | 6,280.00 | .00 | -283.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,997.00 | 729.29 | 6,280.00 | .00 | -283.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,366.00 | .00 | 1,379.35 | .00 | 986.65 | U |
| 525230 | Subscriptions, Dues, & Books | 2,300.00 | .00 | 1,758.44 | .00 | 541.56 | U |
| 525240 | Personal Mileage Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,016.00 | .00 | 3,137.79 | .00 | 1,878.21 | |
| 525389 | Util / Judicial Center | 14,792.00 | 1,298.00 | 14,735.21 | .00 | 56.79 | U |
| TOTAL | UTILITIES | 14,792.00 | 1,298.00 | 14,735.21 | .00 | 56.79 | |
| 537699 | Cost of Copy Sales | .00 | 33.27 | 1,088.18 | .00 | -1,088.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 33.27 | 1,088.18 | .00 | -1,088.18 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | .00 | 117.86 | .00 | 1,082.14 | U |
| 5AA109 | (5) Personal Computers (F1) - Repl. | 3,625.00 | .00 | 3,609.85 | .00 | 15.15 | U |
| 5AA110 | (1) Scanner | 1,045.00 | .00 | 945.88 | .00 | 99.12 | U |
| 5AA420 | (3) Windows Operating System | 394.00 | .00 | 334.26 | .00 | 59.74 | U |
| 5AA421 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| TOTAL | CAPITAL OUTLAY | 6,787.00 | .00 | 5,530.16 | .00 | 1,256.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 616,009.00 | 75,022.80 | 620,203.68 | .00 | -4,194.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,984.00 | 2,925.64 | 50,495.48 | 524.24 | 3,964.28 | |
| NET | | -670,993.00 | -77,948.44 | -670,699.16 | -524.24 | 230.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 141600 Master-in-Equity

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 224,024.00 | 28,666.46 | 226,725.61 | .00 | -2,701.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 224,024.00 | 28,666.46 | 226,725.61 | .00 | -2,701.61 | |
| 511112 | FICA - Employer's Portion | 17,138.00 | 1,991.47 | 15,933.76 | .00 | 1,204.24 | U |
| 511113 | SCRS - Employer's Portion | 21,036.00 | 2,691.77 | 21,289.49 | .00 | -253.49 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 30,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,297.00 | 419.23 | 3,316.61 | .00 | -19.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,471.00 | 7,602.47 | 70,539.86 | .00 | 931.14 | |
| 521000 | Office Supplies | 1,095.00 | 152.13 | 862.28 | .00 | 232.72 | U |
| 521100 | Duplicating | 1,420.00 | 135.50 | 1,519.03 | .00 | -99.03 | U |
| TOTAL | SUPPLIES | 2,515.00 | 287.63 | 2,381.31 | .00 | 133.69 | |
| 524000 | Building Insurance | 198.00 | .00 | 192.30 | .00 | 5.70 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 579.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | 771.00 | .00 | 771.30 | .00 | -.30 | |
| 525000 | Telephone | 936.00 | 76.00 | 912.00 | .00 | 24.00 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 330.00 | .00 | 18.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,284.00 | 103.00 | 1,242.00 | .00 | 42.00 | |
| 525100 | Postage | 440.00 | 20.47 | 331.95 | .00 | 108.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 440.00 | 20.47 | 331.95 | .00 | 108.05 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | 125.00 | 520.00 | .00 | -120.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | 125.00 | 520.00 | .00 | -20.00 | |
| 525389 | Util / Judicial Center | 4,789.00 | 420.26 | 4,770.91 | .00 | 18.09 | U |
| TOTAL | UTILITIES | 4,789.00 | 420.26 | 4,770.91 | .00 | 18.09 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 476.63 | .00 | 23.37 | U |
| 5AA111 | (2) Personal Computers (F2) - Repl. | 2,080.00 | .00 | 1,766.24 | .00 | 313.76 | U |
| 5AA418 | (2) Microsoft Office 2007 Pro | 678.00 | .00 | 677.40 | .00 | .60 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 88

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 3,258.00 | .00 | 2,920.27 | .00 | 337.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 295,495.00 | 36,268.93 | 297,265.47 | .00 | -1,770.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,557.00 | 956.36 | 12,937.74 | .00 | 619.26 | |
| NET | | -309,052.00 | -37,225.29 | -310,203.21 | .00 | 1,151.21 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,322,141.00 | 161,032.61 | 1,263,721.11 | .00 | 58,419.89 | U |
| 510200 | Overtime | .00 | .00 | 945.01 | .00 | -945.01 | U |
| 510300 | Part Time | 88,729.00 | 11,111.95 | 95,644.03 | .00 | -6,915.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,410,870.00 | 172,144.56 | 1,360,310.15 | .00 | 50,559.85 | |
| 511112 | FICA - Employer's Portion | 107,932.00 | 12,421.04 | 98,628.17 | .00 | 9,303.83 | U |
| 511113 | SCRS - Employer's Portion | 74,370.00 | 8,385.40 | 65,663.93 | .00 | 8,706.07 | U |
| 511114 | PORS - Employer's Portion | 68,383.00 | 7,377.78 | 55,055.02 | .00 | 13,327.98 | U |
| 511120 | Employee Insurance-Employer Portion | 240,000.00 | 20,000.00 | 240,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,926.00 | 767.53 | 5,860.13 | .00 | 65.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 383.69 | 5,883.55 | .00 | -5,883.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,433.56 | 11,171.44 | .00 | -11,171.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 496,611.00 | 50,769.00 | 482,262.24 | .00 | 14,348.76 | |
| 520200 | Contracted Services | 2,761.00 | .00 | 230.62 | 2,362.50 | 167.88 | U |
| 520219 | Water and Other Beverage Service | 99.00 | .00 | 69.25 | 29.15 | .60 | U |
| 520300 | Professional Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520510 | Interpreting Services | 2,500.00 | 505.14 | 1,039.94 | .00 | 1,460.06 | U |
| TOTAL | SERVICES | 5,560.00 | 505.14 | 1,339.81 | 2,391.65 | 1,828.54 | |
| 521000 | Office Supplies | 23,500.00 | 441.73 | 22,500.06 | 205.44 | 794.50 | U |
| 521100 | Duplicating | 10,000.00 | 521.89 | 8,346.06 | .00 | 1,653.94 | U |
| TOTAL | SUPPLIES | 33,500.00 | 963.62 | 30,846.12 | 205.44 | 2,448.44 | |
| 522200 | Small Equip Repairs & Maintenance | 288.00 | 10.16 | 198.94 | .00 | 89.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 288.00 | 10.16 | 198.94 | .00 | 89.06 | |
| 524000 | Building Insurance | 3,734.00 | .00 | 3,625.00 | .00 | 109.00 | U |
| 524201 | General Tort Liability Insurance | 1,712.00 | .00 | 1,662.00 | .00 | 50.00 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | .00 | 149.37 | .00 | .63 | U |
| TOTAL | INSURANCE | 5,596.00 | .00 | 5,436.37 | .00 | 159.63 | |
| 525000 | Telephone | 19,288.00 | 1,406.24 | 17,106.34 | .00 | 2,181.66 | U |
| 525010 | Long Distance Charges | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525020 | Pagers and Cell Phones | 600.00 | 21.39 | 251.69 | .00 | 348.31 | U |
| 525021 | Smart Phone Charges | 7,980.00 | 481.51 | 6,014.97 | .00 | 1,965.03 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 3,045.00 | 260.55 | 3,187.37 | .00 | -142.37 | U |
| TOTAL | COMMUNICATION CHARGES | 31,013.00 | 2,169.69 | 26,560.37 | .00 | 4,452.63 | |
| 525100 | Postage | 42,500.00 | 3,380.95 | 42,005.72 | .00 | 494.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 42,500.00 | 3,380.95 | 42,005.72 | .00 | 494.28 | |
| 525210 | Conference, Meeting & Training Exp. | 8,385.00 | 559.72 | 4,453.58 | .00 | 3,931.42 | U |
| 525230 | Subscriptions, Dues, & Books | 4,515.00 | 25.00 | 3,428.39 | 165.71 | 920.90 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 322.00 | 3,659.55 | .00 | 2,340.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,900.00 | 906.72 | 11,541.52 | 165.71 | 7,192.77 | |
| 525301 | Util / Courthouse | 52,971.00 | 3,453.21 | 44,372.91 | .00 | 8,598.09 | U |
| 525312 | Util / Magistrate District #3 | 5,577.00 | 523.70 | 5,525.45 | .00 | 51.55 | U |
| 525331 | Util / Law Enforcement Center | 7,052.00 | 725.58 | 7,170.82 | .00 | -118.82 | U |
| 525351 | Util / Magistrate District #6 | 6,400.00 | 626.10 | 5,768.19 | .00 | 631.81 | U |
| 525353 | Util / Magistrate District #4 | 9,538.00 | 808.15 | 8,964.89 | .00 | 573.11 | U |
| 525387 | Util / Oak Grove Magistrate | 9,110.00 | 797.74 | 9,358.95 | .00 | -248.95 | U |
| 525388 | Util / Lincreek Dr | 8,500.00 | 788.19 | 8,532.81 | .00 | -32.81 | U |
| 525389 | Util / Judicial Center | 3,400.00 | 282.37 | 3,205.47 | .00 | 194.53 | U |
| TOTAL | UTILITIES | 102,548.00 | 8,005.04 | 92,899.49 | .00 | 9,648.51 | |
| 525600 | Uniforms & Clothing | 1,032.00 | .00 | 8.40 | .00 | 1,023.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,032.00 | .00 | 8.40 | .00 | 1,023.60 | |
| 527010 | Jury Pay and Expenses | 92,500.00 | 3,419.00 | 82,188.36 | .00 | 10,311.64 | U |
| 527011 | Mediation Services | 8,126.00 | .00 | 6,780.00 | 1,130.00 | 216.00 | U |
| 527050 | Election Poll Workers & Expenses | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 100,626.00 | 3,419.00 | 88,968.36 | 1,130.00 | 10,527.64 | |
| 540000 | Small Tools & Minor Equipment | 2,182.00 | 318.85 | 2,162.64 | 17.86 | 1.50 | U |
| 540010 | Minor Software | 127.00 | .00 | 81.00 | .00 | 46.00 | U |
| 5A9175 | (2) Hightop Chairs | 369.00 | .00 | 368.08 | .00 | .92 | U |
| 5A9181 | (1) Conference Table | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5A9182 | (10) Conference Chairs | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5A9184 | Courtroom Railing (Irmo) | 1,000.00 | .00 | 904.34 | 95.66 | .00 | U |
| 5A9521 | (2) Personal Computers - Replcmnt | .00 | .00 | .00 | .00 | .00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA112 | (19) Personal Computers - Repl. | 16,720.00 | .00 | 16,719.41 | .00 | .59 | U |
| 5AA113 | (9) Secretary Chairs | 1,821.00 | .00 | 1,820.07 | .00 | .93 | U |
| 5AA114 | (2) Presentation Boards | 1,020.00 | .00 | .00 | .00 | 1,020.00 | U |
| 5AA115 | (8) Printers | 5,870.00 | .00 | 2,925.38 | 4.28 | 2,940.34 | U |
| 5AA116 | (2) US Flag Sets | 211.00 | .00 | 210.04 | .00 | .96 | U |
| 5AA117 | (2) State Flag Sets | 186.00 | .00 | 185.32 | .00 | .68 | U |
| 5AA118 | (3) State & Summary Court Seal | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 5AA119 | (1) SC Code of Law Books | 744.00 | .00 | 744.00 | .00 | .00 | U |
| 5AA289 | (1) Executive Chair | 535.00 | .00 | 534.47 | .00 | .53 | U |
| 5AA364 | Bond Court Service Window | 401.00 | .00 | 400.07 | .00 | .93 | U |
| 5AA429 | Signage - Summary Court Center | 4,920.00 | .00 | 4,919.46 | .00 | .54 | U |
| 5AA472 | (5) Polycom Telephone Handsets/Inst | 1,929.00 | .00 | 1,745.91 | .00 | 183.09 | U |
| TOTAL | CAPITAL OUTLAY | 39,937.00 | 318.85 | 33,720.19 | 117.80 | 6,099.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,907,481.00 | 222,913.56 | 1,842,572.39 | .00 | 64,908.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 381,500.00 | 19,679.17 | 333,525.29 | 4,010.60 | 43,964.11 | |
| NET | | -2,288,981.00 | -242,592.73 | -2,176,097.68 | -4,010.60 | -108,872.72 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 149000 Judicial Case Management System

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 13,994.00 | .00 | .00 | .00 | 13,994.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 13,994.00 | .00 | .00 | .00 | 13,994.00 | |
| 511112 | FICA - Employer's Portion | 1,071.00 | .00 | .00 | .00 | 1,071.00 | U |
| 511113 | SCRS - Employer's Portion | 1,314.00 | .00 | .00 | .00 | 1,314.00 | U |
| 511130 | Workers Compensation-Employer Cost | 42.00 | .00 | .00 | .00 | 42.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,427.00 | .00 | .00 | .00 | 2,427.00 | |
| 520700 | Technical Services | 91.00 | .00 | .00 | .00 | 91.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 4,032.00 | 336.00 | 4,032.00 | .00 | .00 | U |
| TOTAL | SERVICES | 39,123.00 | 336.00 | 39,032.00 | .00 | 91.00 | |
| 525003 | Data Line (T-1) Service Charges | 7,688.00 | 654.70 | 5,678.91 | .00 | 2,009.09 | U |
| 525004 | WAN Service Charges | 28,182.00 | 2,396.93 | 24,285.06 | .00 | 3,896.94 | U |
| 525021 | Smart Phone Charges | 664.00 | 55.74 | 663.86 | .00 | .14 | U |
| TOTAL | COMMUNICATION CHARGES | 36,534.00 | 3,107.37 | 30,627.83 | .00 | 5,906.17 | |
| 525210 | Conference, Meeting & Training Exp. | 2,260.00 | .00 | .00 | .00 | 2,260.00 | U |
| 525240 | Personal Mileage Reimbursement | 572.00 | .00 | 50.50 | .00 | 521.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,832.00 | .00 | 50.50 | .00 | 2,781.50 | |
| 525389 | Util / Judicial Center | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | UTILITIES | 85.00 | .00 | .00 | .00 | 85.00 | |
| 540010 | Minor Software | 598.00 | .00 | 595.91 | .00 | 2.09 | U |
| 5A9376 | (2) TB SAN Storage | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 5AA120 | (1) SQL Server Database Mgt. Sys. | 8,028.00 | .00 | .00 | .00 | 8,028.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,126.00 | .00 | 595.91 | .00 | 14,530.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 93

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 149000 Judicial Case Management System

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | PERSONAL SERVICES | 16,421.00 | .00 | .00 | .00 | 16,421.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 93,700.00 | 3,443.37 | 70,306.24 | .00 | 23,393.76 | |
| NET | | -110,121.00 | -3,443.37 | -70,306.24 | .00 | -39,814.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 94

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 140000 Judicial Division
 ORG: 149900 Other Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523110 | Building Rental - (In-Kind) | 57,136.00 | .00 | .00 | .00 | 57,136.00 | U |
| TOTAL | RENTALS | 57,136.00 | .00 | .00 | .00 | 57,136.00 | |
| 524000 | Building Insurance | 531.00 | .00 | 515.98 | .00 | 15.02 | U |
| TOTAL | INSURANCE | 531.00 | .00 | 515.98 | .00 | 15.02 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 17,152.00 | 1,472.90 | 17,321.39 | .00 | -169.39 | U |
| 525389 | Util / Judicial Center | 1,237.00 | 116.01 | 1,317.00 | .00 | -80.00 | U |
| TOTAL | UTILITIES | 18,389.00 | 1,588.91 | 18,638.39 | .00 | -249.39 | |
| 5A5502 | Signage - Phase 2 - Judicial Center | .00 | .00 | .00 | .00 | .00 | U |
| 5A7346 | Judicial Center Fountain | 42,150.00 | .00 | .00 | .00 | 42,150.00 | U |
| 5A9410 | ADA Compliance Projects | 5,820.00 | .00 | .00 | .00 | 5,820.00 | U |
| 5A9411 | ADA Signage | 2,015.00 | .00 | 1,698.17 | 315.17 | 1.66 | U |
| 5A9467 | Detention Doors | 11,935.00 | .00 | 11,935.00 | .00 | .00 | U |
| 5A9468 | 3rd Fl - Hold Cell Area Sound Proof | 11,988.00 | .00 | 11,988.00 | .00 | .00 | U |
| 5A9470 | Court Room -Panic/Cylinders/Dogging | 31,069.00 | .00 | 21,357.54 | .00 | 9,711.46 | U |
| 5A9471 | Court Room - Exit Alarms | 2,146.00 | .00 | 1,847.65 | .00 | 298.35 | U |
| 5A9472 | 2nd Fl - Card Reader - Door 162A | 4,451.00 | .00 | 3,864.40 | .00 | 586.60 | U |
| 5A9473 | Courtrooms - Panic Devices | 5,100.00 | .00 | 1,477.50 | .00 | 3,622.50 | U |
| 5A9474 | Prisoner Interview Area Seating | .00 | .00 | .00 | .00 | .00 | U |
| 5A9475 | Courtroom - 3B - Renovations | 317.00 | .00 | .00 | .00 | 317.00 | U |
| TOTAL | CAPITAL OUTLAY | 116,991.00 | .00 | 54,168.26 | 315.17 | 62,507.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 193,047.00 | 1,588.91 | 73,322.63 | 315.17 | 119,409.20 | |
| NET | | -193,047.00 | -1,588.91 | -73,322.63 | -315.17 | -119,409.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,515,102.00 | 190,962.04 | 1,506,878.26 | .00 | 8,223.74 | U |
| 510101 | State Supplement | 1,291.00 | 164.27 | 1,312.97 | .00 | -21.97 | U |
| 510199 | Special Overtime | 3,500.00 | 193.65 | 2,018.55 | .00 | 1,481.45 | U |
| 510200 | Overtime | 3,500.00 | 1,328.50 | 6,411.87 | .00 | -2,911.87 | U |
| 510300 | Part Time | 110,672.00 | 17,885.95 | 133,085.93 | .00 | -22,413.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,634,065.00 | 210,534.41 | 1,649,707.58 | .00 | -15,642.58 | |
| 511112 | FICA - Employer's Portion | 125,006.00 | 15,425.50 | 121,336.48 | .00 | 3,669.52 | U |
| 511113 | SCRS - Employer's Portion | 76,610.00 | 8,060.26 | 65,790.92 | .00 | 10,819.08 | U |
| 511114 | PORS - Employer's Portion | 90,410.00 | 8,834.09 | 68,123.05 | .00 | 22,286.95 | U |
| 511120 | Employee Insurance-Employer Portion | 225,000.00 | 18,125.00 | 217,500.00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30,947.00 | 4,216.16 | 32,848.78 | .00 | -1,901.78 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,181.73 | 9,263.65 | .00 | -9,263.65 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,372.39 | 24,717.85 | .00 | -24,717.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 547,973.00 | 59,215.13 | 539,580.73 | .00 | 8,392.27 | |
| 515600 | Clothing Allowance | 5,600.00 | 1,000.00 | 4,400.00 | .00 | 1,200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,600.00 | 1,000.00 | 4,400.00 | .00 | 1,200.00 | |
| 520100 | Contracted Maintenance | 5,650.00 | .00 | 5,564.00 | .00 | 86.00 | U |
| 520200 | Contracted Services | 8,000.00 | 370.54 | 4,084.95 | 866.20 | 3,048.85 | U |
| 520233 | Towing Service | 260.00 | 65.00 | 65.00 | .00 | 195.00 | U |
| 520300 | Professional Services | 64,000.00 | 721.00 | 11,741.70 | 3,258.00 | 49,000.30 | U |
| 520302 | Drug Testing Services | 4,000.00 | 216.00 | 2,711.00 | 489.00 | 800.00 | U |
| 520307 | Accreditation Services | 6,000.00 | .00 | 5,365.00 | .00 | 635.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | .00 | .00 | 2,000.00 | 3,000.00 | U |
| 520500 | Legal Services | 22,000.00 | .00 | 5,984.42 | 3,356.09 | 12,659.49 | U |
| 520702 | Technical Currency & Support | 3,200.00 | .00 | 408.33 | .00 | 2,791.67 | U |
| 520703 | Computer Hardware Maintenance | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 520800 | Outside Printing | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| TOTAL | SERVICES | 136,610.00 | 1,372.54 | 35,924.40 | 9,969.29 | 90,716.31 | |
| 521000 | Office Supplies | 29,100.00 | 1,428.94 | 25,145.21 | 1,034.95 | 2,919.84 | U |
| 521100 | Duplicating | 32,950.00 | 458.19 | 14,083.07 | .00 | 18,866.93 | U |
| 521200 | Operating Supplies | 19,200.00 | 898.80 | 13,295.94 | 2,747.93 | 3,156.13 | U |
| 521206 | Training Supplies | 54,980.00 | 2,284.88 | 34,950.45 | 16,741.65 | 3,287.90 | U |
| 521207 | OSHA Supplies | 8,000.00 | 172.78 | 5,250.76 | 200.00 | 2,549.24 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 96

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 145,230.00 | 5,243.59 | 92,725.43 | 20,724.53 | 31,780.04 | |
| 522200 | Small Equip Repairs & Maintenance | 10,000.00 | 803.03 | 2,121.56 | .00 | 7,878.44 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,740.00 | 236.53 | 1,899.28 | 746.91 | 2,093.81 | U |
| 522601 | Firing Range Repairs & Maintenance | 2,000.00 | 363.67 | 1,828.19 | 171.81 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 16,740.00 | 1,403.23 | 5,849.03 | 918.72 | 9,972.25 | |
| 524000 | Building Insurance | 358.00 | .00 | 347.16 | .00 | 10.84 | U |
| 524100 | Vehicle Insurance | 6,551.00 | .00 | 5,300.00 | .00 | 1,251.00 | U |
| 524201 | General Tort Liability Insurance | 9,410.00 | .00 | 9,136.00 | .00 | 274.00 | U |
| 524204 | Polygraph Examiner Bonds | 500.00 | .00 | 210.00 | .00 | 290.00 | U |
| 524900 | Data Processing Equipment Insurance | 571.00 | .00 | 570.35 | .00 | .65 | U |
| TOTAL | INSURANCE | 17,390.00 | .00 | 15,563.51 | .00 | 1,826.49 | |
| 525000 | Telephone | 17,187.00 | 1,304.62 | 16,304.10 | .00 | 882.90 | U |
| 525020 | Pagers and Cell Phones | 4,716.00 | 240.57 | 2,929.80 | .00 | 1,786.20 | U |
| 525021 | Smart Phone Charges | 9,300.00 | 497.63 | 6,100.60 | .00 | 3,199.40 | U |
| 525030 | 800 MHz Radio Service Charges | 9,618.00 | 563.08 | 6,464.75 | .00 | 3,153.25 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,421.00 | .00 | 1,137.36 | .00 | 283.64 | U |
| 525041 | E-mail Service Charges | 5,616.00 | 256.50 | 3,011.00 | .00 | 2,605.00 | U |
| TOTAL | COMMUNICATION CHARGES | 47,858.00 | 2,862.40 | 35,947.61 | .00 | 11,910.39 | |
| 525100 | Postage | 25,700.00 | 1,744.21 | 23,530.78 | 144.00 | 2,025.22 | U |
| 525110 | Other Parcel Delivery Service | 360.00 | .00 | 76.43 | .00 | 283.57 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 26,060.00 | 1,744.21 | 23,607.21 | 144.00 | 2,308.79 | |
| 525201 | Transportation & Education-Sheriff | 8,300.00 | .00 | 4,174.31 | .00 | 4,125.69 | U |
| 525210 | Conference, Meeting & Training Exp. | 30,425.00 | .00 | 13,304.72 | 2,797.50 | 14,322.78 | U |
| 525230 | Subscriptions, Dues, & Books | 13,130.00 | 148.50 | 8,747.97 | 1,791.02 | 2,591.01 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | 322.45 | .00 | 677.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,855.00 | 148.50 | 26,549.45 | 4,588.52 | 21,717.03 | |
| 525331 | Util / Law Enforcement Center | 10,748.00 | 1,150.98 | 11,058.61 | .00 | -310.61 | U |
| TOTAL | UTILITIES | 10,748.00 | 1,150.98 | 11,058.61 | .00 | -310.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 26,000.00 | 1,641.32 | 18,325.57 | .00 | 7,674.43 | U |
| TOTAL | FUEL EXPENDITURES | 26,000.00 | 1,641.32 | 18,325.57 | .00 | 7,674.43 | |
| 525600 | Uniforms & Clothing | 3,500.00 | 347.75 | 2,026.04 | 1,451.58 | 22.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | 347.75 | 2,026.04 | 1,451.58 | 22.38 | |
| 540000 | Small Tools & Minor Equipment | 3,678.00 | 160.47 | 1,970.83 | .00 | 1,707.17 | U |
| 540010 | Minor Software | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5A9185 | (1) Network Server - Replacement | 7,904.00 | .00 | 7,198.99 | .00 | 705.01 | U |
| 5A9189 | (30) Upgrade Network Server CALS | 696.00 | .00 | 604.76 | .00 | 91.24 | U |
| 5A9192 | (1) Inventory Tracking Software | .00 | .00 | .00 | .00 | .00 | U |
| 5A9193 | (1) Scanner | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5A9194 | (1) Firearms Safe | 1,100.00 | .00 | 1,061.44 | .00 | 38.56 | U |
| 5AA121 | (1) Computer Network Cable Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| 5AA122 | (1) Storage Drive Area | 60,255.00 | .00 | 59,385.00 | .00 | 870.00 | U |
| 5AA123 | (1) Server Virtualization Software | 50,245.00 | .00 | 44,155.15 | .00 | 6,089.85 | U |
| 5AA124 | (28) Anti-Virus Software Upgrades | 1,260.00 | .00 | 463.78 | .00 | 796.22 | U |
| 5AA125 | (18) Office Prod. Software Upgrades | 4,728.00 | .00 | 4,727.54 | .00 | .46 | U |
| 5AA126 | (4) Personal Computers (F2) - Repl. | 4,240.00 | .00 | 3,648.32 | .00 | 591.68 | U |
| 5AA127 | (4) 19" Flat Panel Monitors - Repl. | 560.00 | .00 | 558.03 | .00 | 1.97 | U |
| 5AA128 | (3) Laptop Computers (F4) - Repl. | 6,000.00 | .00 | 4,433.39 | .00 | 1,566.61 | U |
| 5AA129 | (1) Unmarked Veh. w/Access. - Repl. | 26,740.00 | .00 | 23,252.79 | .00 | 3,487.21 | U |
| 5AA130 | (1) Unmarked Pkup w/Acess. - Repl. | 24,843.00 | .00 | 17,189.67 | .00 | 7,653.33 | U |
| 5AA595 | (1) Conference Table w/Chairs | 1,322.00 | 1,321.84 | 1,321.84 | .00 | .16 | U |
| TOTAL | CAPITAL OUTLAY | 196,771.00 | 1,482.31 | 169,971.53 | .00 | 26,799.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,187,638.00 | 270,749.54 | 2,193,688.31 | .00 | -6,050.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 679,762.00 | 17,396.83 | 437,548.39 | 37,796.64 | 204,416.97 | |
| NET | | -2,867,400.00 | -288,146.37 | -2,631,236.70 | -37,796.64 | -198,366.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457004 | USMS Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 510100 | Salaries & Wages | 8,747,157.00 | 1,068,662.75 | 8,581,148.53 | .00 | 166,008.47 | U |
| 510199 | Special Overtime | 225,000.00 | 40,624.20 | 336,377.10 | .00 | -111,377.10 | U |
| 510200 | Overtime | 3,000.00 | 1,017.79 | 3,471.79 | .00 | -471.79 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,713.60 | 15,339.20 | .00 | 1,040.80 | U |
| 510300 | Part Time | 135,878.00 | 10,988.09 | 90,955.04 | .00 | 44,922.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,127,415.00 | 1,123,006.43 | 9,027,291.66 | .00 | 100,123.34 | |
| 511112 | FICA - Employer's Portion | 698,248.00 | 81,012.30 | 654,656.98 | .00 | 43,591.02 | U |
| 511113 | SCRS - Employer's Portion | 32,682.00 | 4,183.35 | 33,063.21 | .00 | -381.21 | U |
| 511114 | PORS - Employer's Portion | 969,171.00 | 111,218.94 | 876,144.49 | .00 | 93,026.51 | U |
| 511120 | Employee Insurance-Employer Portion | 1,495,313.00 | 124,609.38 | 1,495,312.56 | .00 | .44 | U |
| 511130 | Workers Compensation-Employer Cost | 294,453.00 | 36,910.21 | 294,359.62 | .00 | 93.38 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 3,869.14 | .00 | -3,869.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 361.48 | 2,856.25 | .00 | -2,856.25 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 10,541.06 | 85,124.46 | .00 | -85,124.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,489,867.00 | 368,836.72 | 3,445,386.71 | .00 | 44,480.29 | |
| 515600 | Clothing Allowance | 38,400.00 | 9,200.00 | 35,600.00 | .00 | 2,800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 38,400.00 | 9,200.00 | 35,600.00 | .00 | 2,800.00 | |
| 520100 | Contracted Maintenance | 31,258.00 | .00 | 28,978.52 | .00 | 2,279.48 | U |
| 520219 | Water and Other Beverage Service | 2,372.00 | 44.72 | 223.62 | 776.38 | 1,372.00 | U |
| 520230 | Pest Control | 5,760.00 | 100.00 | 3,310.00 | 1,040.00 | 1,410.00 | U |
| 520233 | Towing Service | 8,380.00 | 575.00 | 7,363.20 | .00 | 1,016.80 | U |
| 520242 | Hazardous Materials Disposal | 5,500.00 | .00 | 335.27 | 664.73 | 4,500.00 | U |
| 520246 | NCIC Access Fee | 3,360.00 | .00 | 1,584.00 | 144.00 | 1,632.00 | U |
| 520300 | Professional Services | 26,600.00 | 1,115.18 | 12,348.15 | 2,464.33 | 11,787.52 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 520702 | Technical Currency & Support | 54,150.00 | .00 | 25,317.32 | 3,000.00 | 25,832.68 | U |
| 520703 | Computer Hardware Maintenance | 9,500.00 | 112.00 | 8,956.46 | .00 | 543.54 | U |
| 520800 | Outside Printing | 15,400.00 | 470.85 | 1,564.13 | .00 | 13,835.87 | U |
| TOTAL | SERVICES | 164,280.00 | 2,417.75 | 89,980.67 | 10,089.44 | 64,209.89 | |
| 521000 | Office Supplies | 32,600.00 | 539.26 | 30,236.14 | 1,555.60 | 808.26 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521100 | Duplicating | 24,000.00 | 969.71 | 24,426.49 | .00 | -426.49 | U |
| 521200 | Operating Supplies | 67,000.00 | 9,072.01 | 41,611.13 | 4,393.42 | 20,995.45 | U |
| 521208 | Police Supplies | 61,201.00 | 1,807.23 | 33,349.96 | 15,700.42 | 12,150.62 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 6,600.00 | 419.32 | 3,882.66 | 1,398.84 | 1,318.50 | U |
| TOTAL | SUPPLIES | 191,401.00 | 12,807.53 | 133,506.38 | 23,048.28 | 34,846.34 | |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,500.00 | .00 | 269.41 | .00 | 3,230.59 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | 63.84 | .00 | 1,936.16 | U |
| 522200 | Small Equip Repairs & Maintenance | 46,200.00 | 5,618.03 | 24,042.27 | 8,335.20 | 13,822.53 | U |
| 522300 | Vehicle Repairs & Maintenance | 307,968.00 | 25,213.72 | 243,647.56 | 30,315.12 | 34,005.32 | U |
| 522400 | Water Craft Repairs & Maintenance | 23,144.00 | 852.14 | 16,504.52 | 1,594.05 | 5,045.43 | U |
| 522500 | Aviation Repairs & Maintenance | 20,000.00 | 450.00 | 11,312.55 | 3,005.88 | 5,681.57 | U |
| TOTAL | REPAIRS & MAINTENANCE | 407,812.00 | 32,133.89 | 295,840.15 | 43,250.25 | 68,721.60 | |
| 523100 | Building Rental | 37,200.00 | 1,550.00 | 18,600.00 | .00 | 18,600.00 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | RENTALS | 39,200.00 | 1,550.00 | 18,600.00 | .00 | 20,600.00 | |
| 524000 | Building Insurance | 6,021.00 | .00 | 5,845.18 | .00 | 175.82 | U |
| 524100 | Vehicle Insurance | 108,789.00 | .00 | 107,060.00 | .00 | 1,729.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | .00 | 712.04 | .00 | 287.96 | U |
| 524201 | General Tort Liability Insurance | 138,450.00 | .00 | 138,450.00 | .00 | .00 | U |
| 524400 | Water Craft Insurance | 5,100.00 | .00 | 4,880.15 | .00 | 219.85 | U |
| 524500 | Aircraft Insurance | 6,000.00 | .00 | 4,500.00 | .00 | 1,500.00 | U |
| 524600 | Diver Instructor Insurance | 350.00 | .00 | 350.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 265,710.00 | .00 | 261,797.37 | .00 | 3,912.63 | |
| 525000 | Telephone | 60,133.00 | 4,907.67 | 59,492.70 | .00 | 640.30 | U |
| 525004 | WAN Service Charges | 29,708.00 | 219.89 | 25,563.98 | 2,584.70 | 1,559.32 | U |
| 525020 | Pagers and Cell Phones | 70,000.00 | 4,666.73 | 52,480.80 | .32 | 17,518.88 | U |
| 525021 | Smart Phone Charges | 6,900.00 | 515.16 | 6,395.07 | .00 | 504.93 | U |
| 525030 | 800 MHZ Radio Service Charges | 178,620.00 | 10,468.33 | 119,437.20 | .00 | 59,182.80 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 26,390.00 | .00 | 21,771.22 | .00 | 4,618.78 | U |
| 525041 | E-mail Service Charges | 23,544.00 | 1,502.33 | 17,686.50 | .00 | 5,857.50 | U |
| 525050 | SLED Telecommunication Charges | 1,200.00 | .00 | 1,038.14 | 103.18 | 58.68 | U |
| TOTAL | COMMUNICATION CHARGES | 396,495.00 | 22,280.11 | 303,865.61 | 2,688.20 | 89,941.19 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525202 | Certified Officer Training Payments | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525210 | Conference, Meeting & Training Exp. | 60,000.00 | 632.35 | 39,024.95 | 11,942.50 | 9,032.55 | U |
| 525230 | Subscriptions, Dues, & Books | 18,640.00 | .00 | 12,919.07 | 295.00 | 5,425.93 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | 69.45 | 185.12 | .00 | 414.88 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,040.00 | 701.80 | 52,129.14 | 12,237.50 | 20,673.36 | |
| 525330 | Util / L/E - K-9 Office Unit | 3,850.00 | 212.07 | 1,334.69 | .00 | 2,515.31 | U |
| 525331 | Util / Law Enforcement Center | 91,000.00 | 9,387.73 | 94,130.96 | .00 | -3,130.96 | U |
| 525378 | Util / Bundrick Island | 4,965.00 | 480.85 | 1,909.45 | .00 | 3,055.55 | U |
| 525383 | Util / River Oaks Substation | 2,520.00 | 229.40 | 1,939.36 | .00 | 580.64 | U |
| 525384 | Util / West Region | 2,870.00 | 288.71 | 2,682.17 | .00 | 187.83 | U |
| 525388 | Util / Lincreek Dr | 8,660.00 | 788.18 | 8,532.64 | .00 | 127.36 | U |
| 525396 | Util / South Region | 12,000.00 | 1,072.19 | 12,924.30 | 552.64 | -1,476.94 | U |
| 525397 | Util / Ashland Substation | 3,600.00 | 232.35 | 2,559.50 | .00 | 1,040.50 | U |
| TOTAL | UTILITIES | 129,465.00 | 12,691.48 | 126,013.07 | 552.64 | 2,899.29 | |
| 525400 | Gas, Fuel, & Oil | 880,650.00 | 55,283.04 | 628,231.67 | 182.38 | 252,235.95 | U |
| 525410 | Aviation Operations Fuel | 13,744.00 | .00 | 13,615.06 | 128.94 | .00 | U |
| 525420 | Water Craft Operations Fuel | 20,375.00 | 1,690.89 | 18,192.74 | .00 | 2,182.26 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 915,769.00 | 56,973.93 | 660,039.47 | 311.32 | 255,418.21 | |
| 525600 | Uniforms & Clothing | 133,000.00 | 1,878.08 | 116,756.81 | 5,493.56 | 10,749.63 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 133,000.00 | 1,878.08 | 116,756.81 | 5,493.56 | 10,749.63 | |
| 526500 | Licenses & Permits | 1,500.00 | 112.00 | 533.00 | 208.00 | 759.00 | U |
| 526600 | Court Filling Fees | 5,000.00 | 50.00 | 975.00 | .00 | 4,025.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,500.00 | 162.00 | 1,508.00 | 208.00 | 4,784.00 | |
| 529000 | Unclassified | 50,000.00 | 2,500.00 | 44,500.00 | .00 | 5,500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | 2,500.00 | 44,500.00 | .00 | 5,500.00 | |
| 534277 | Town of South Congaree | 1,876.00 | .00 | -1,876.00 | .00 | 3,752.00 | U |
| TOTAL | CONTRIBUTIONS | 1,876.00 | .00 | -1,876.00 | .00 | 3,752.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538000 | Claims & Judgements (Litigation) | 2,500.00 | 482.06 | 522.06 | .00 | 1,977.94 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | 482.06 | 522.06 | .00 | 1,977.94 | |
| 540000 | Small Tools & Minor Equipment | 9,211.00 | 447.36 | 6,582.06 | .00 | 2,628.94 | U |
| 540010 | Minor Software | 2,000.00 | .00 | 962.61 | .00 | 1,037.39 | U |
| 540025 | Holsters & Leather Goods | 22,335.00 | .00 | 12,682.04 | 7,398.07 | 2,254.89 | U |
| 5A5169 | (1) Kennel Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A9198 | (1) RAM Upgrade | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5A9199 | (1) Upgrade Telephone Software | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5A9210 | (110) Upgrades Network Server CALS | .00 | .00 | .00 | .00 | .00 | U |
| 5A9212 | (1) Network Server - Repl. | 8,000.00 | .00 | 7,199.01 | .00 | 800.99 | U |
| 5A9228 | Furnishings (South Region) | 25,000.00 | .00 | 12,824.12 | .00 | 12,175.88 | U |
| 5A9231 | Pave Front Parking Lot | 26,709.00 | .00 | .00 | .00 | 26,709.00 | U |
| 5A9401 | (1) Records Management System- Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5A9546 | (63) Handguns & Accessories | 28,065.00 | .00 | 28,052.19 | .00 | 12.81 | U |
| 5AA131 | (1) Video Editing Equip. & Software | 2,800.00 | .00 | 2,465.64 | .00 | 334.36 | U |
| 5AA132 | Online Training Tutorials/Software | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AA133 | (1) Global Positioning System | 550.00 | .00 | 235.39 | .00 | 314.61 | U |
| 5AA134 | (7) Digital Video Car Camera System | 46,200.00 | .00 | .00 | 46,199.39 | .61 | U |
| 5AA135 | (6) Fire Proof File Cabinets | 17,444.00 | .00 | 17,443.92 | .00 | .08 | U |
| 5AA136 | (1) Taser w/Accessories - Repl. | 1,300.00 | .00 | 1,288.50 | .00 | 11.50 | U |
| 5AA137 | (2) 40mm Less Lethal Units | 3,600.00 | .00 | 1,712.00 | .00 | 1,888.00 | U |
| 5AA138 | (2) Holographic Weapon Sights | 1,400.00 | .00 | 954.00 | .00 | 446.00 | U |
| 5AA139 | (2) Rifles Scopes | 3,630.00 | .00 | .00 | 3,103.00 | 527.00 | U |
| 5AA140 | (1) Camera - Repl. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AA141 | (10) Marked Vehicles w/Access.-Repl | 257,238.00 | .00 | 255,732.83 | .00 | 1,505.17 | U |
| 5AA142 | (3) Unmarked Veh's w/Access.-Repl | 72,022.00 | .00 | 69,758.36 | .00 | 2,263.64 | U |
| 5AA143 | (4) Unmarked Pkup's w/Access.-Repl | 90,960.00 | .00 | 86,323.65 | .00 | 4,636.35 | U |
| 5AA144 | (2) Unmarked Utl. Veh's w/Acc.-Repl | 49,717.00 | .00 | 47,129.82 | .00 | 2,587.18 | U |
| 5AA145 | (1) Replace Flooring - Headquarters | 75,000.00 | .00 | 55,317.79 | 19,580.21 | 102.00 | U |
| 5AA146 | (68) 800 MHz Radios - Repl. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA147 | (1) Records Mgt. System - Phase II | .00 | .00 | .00 | .00 | .00 | U |
| 5AA148 | (352) Anti Virus Software-Upgrades | 15,840.00 | .00 | 5,830.39 | .00 | 10,009.61 | U |
| 5AA149 | (262) Office Prod. Software Upgrade | 68,424.00 | .00 | 68,422.58 | .00 | 1.42 | U |
| 5AA150 | (20) Toughbooks w/Access. - Repl | 99,189.00 | .00 | 99,189.00 | .00 | .00 | U |
| 5AA151 | (16) Personal Computers (F2) - Repl | 14,594.00 | .00 | 14,593.26 | .00 | .74 | U |
| 5AA152 | (16) 19" Flat Panel Monitors | 2,240.00 | .00 | 2,232.10 | .00 | 7.90 | U |
| 5AA153 | (5) Laptop Computers (F4) - Repl | 7,631.00 | .00 | 7,389.00 | .00 | 242.00 | U |
| 5AA271 | (1) Air Compressor - Replacement | 1,237.00 | .00 | 1,183.35 | .00 | 53.65 | U |
| 5AA290 | (1) Portable Cinema Screen | 856.00 | .00 | 750.00 | .00 | 106.00 | U |
| 5AA331 | (59) 800MHz Radios- Repl. | 326,400.00 | .00 | 317,346.94 | .00 | 9,053.06 | U |

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AA332 | (1) 26" Television | 503.00 | .00 | 502.89 | .00 | .11 | U |
| 5AA333 | (1) 40" Television w/Mount | 1,373.00 | .00 | 1,368.32 | .00 | 4.68 | U |
| 5AA354 | Emergency Equipment w/ Installation | 5,000.00 | .00 | 4,891.67 | .00 | 108.33 | U |
| 5AA395 | (310) Upgrades Network Server CALS | 7,188.00 | .00 | 6,249.23 | .00 | 938.77 | U |
| 5AA428 | (1) Engine-Network Core Hub w/Insta | 16,601.00 | .00 | 15,667.54 | .00 | 933.46 | U |
| 5AA431 | (6) LaserJet Printers - Repl | 2,369.00 | .00 | 1,842.54 | .00 | 526.46 | U |
| 5AA432 | License Plate Reader | 22,342.00 | .00 | 22,341.60 | .00 | .40 | U |
| 5AA453 | (1) Vehicle | 20,617.00 | .00 | 20,617.00 | .00 | .00 | U |
| 5AA496 | (1) Used Expedition - Seizure | 3,160.00 | .00 | 3,160.00 | .00 | .00 | U |
| 5AA537 | (1) Pickup Tonneau Cover w/Install | 841.00 | .00 | 708.73 | .00 | 132.27 | U |
| 5AA555 | (2) Projectors | 16,498.00 | .00 | .00 | 16,497.26 | .74 | U |
| 5AA556 | (8) Speakers w/Mounting Brackets | 845.00 | .00 | .00 | 844.79 | .21 | U |
| 5AA557 | (1) Microphone | 225.00 | .00 | .00 | 224.84 | .16 | U |
| 5AA558 | (1) Monitor - LCD | 2,033.00 | .00 | .00 | 2,032.99 | .01 | U |
| 5AA559 | (1) Wireless Tablet | 284.00 | .00 | .00 | 283.55 | .45 | U |
| 5AA560 | (1) Wireless Touchpanel | 1,849.00 | .00 | .00 | 1,848.96 | .04 | U |
| 5AA561 | (1) High Power RF Gateway | 341.00 | .00 | .00 | 340.26 | .74 | U |
| 5AA562 | (1) Flip Top Data Connectivity Box | 983.00 | .00 | .00 | 982.26 | .74 | U |
| 5AA563 | (3) Media Wall Plate | 139.00 | .00 | .00 | 138.67 | .33 | U |
| 5AA564 | (1) Presentation System | 3,698.00 | .00 | .00 | 3,697.92 | .08 | U |
| 5AA565 | (3) Receivers | 2,254.00 | .00 | .00 | 2,253.42 | .58 | U |
| 5AA566 | (1) Power Supply | 261.00 | .00 | .00 | 260.01 | .99 | U |
| 5AA567 | (3) Pass Through Wall Plates | 145.00 | .00 | .00 | 144.45 | .55 | U |
| 5AA568 | (1) Space System - Equipment Rack | 834.00 | .00 | .00 | 833.74 | .26 | U |
| 5AA569 | (1) DVD/VCR Combo w/Accessories | 299.00 | .00 | .00 | 298.53 | .47 | U |
| 5AA570 | (1) Cables & Interconnects - Equip. | 514.00 | .00 | .00 | 513.60 | .40 | U |
| 5AA571 | (1) Media Lectern w/Accessories | 3,108.00 | .00 | .00 | 3,107.53 | .47 | U |
| 5AA572 | (2) Ceiling Trim Kits for Screen | 312.00 | .00 | .00 | 311.58 | .42 | U |
| 5AA573 | (2) Single Motor Control for Screen | 375.00 | .00 | .00 | 374.50 | .50 | U |
| 5AA574 | (1) Articulating Wall Mount | 315.00 | .00 | .00 | 314.58 | .42 | U |
| 5AA575 | (2) Universal Projector Mounts | 559.00 | .00 | .00 | 558.54 | .46 | U |
| 5AA576 | (4) Dimmers | 601.00 | .00 | .00 | 600.91 | .09 | U |
| 5AA577 | (4) Power Expanders | 694.00 | .00 | .00 | 693.36 | .64 | U |
| 5AA578 | (1) Digital Cable Tuner Box | 310.00 | .00 | .00 | 309.23 | .77 | U |
| 5AA579 | (1) Rack Mountable Power Strip | 139.00 | .00 | .00 | 138.03 | .97 | U |
| 5AA580 | Installation, Testing & Training | 4,350.00 | .00 | .00 | 4,350.00 | .00 | U |
| 5AA581 | LCSD Network Costs | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AA582 | (1) Polaris Ranger RZR ATV | 14,907.00 | .00 | 14,907.00 | .00 | .00 | U |
| 5AA589 | (1) Refrigerator - Replacement | 589.00 | 461.28 | 461.28 | .00 | 127.72 | U |
| 5AA611 | (19) Handguns & Accessories | 10,241.00 | .00 | .00 | .00 | 10,241.00 | U |
| 5AA612 | (1) Firearm Cleaning System & Acc. | 7,441.00 | .00 | .00 | .00 | 7,441.00 | U |
| 5AA613 | (8) Force One System Head Protectio | 1,477.00 | .00 | .00 | .00 | 1,477.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 103

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 1,452,706.00 | 908.64 | 1,216,318.35 | 118,234.18 | 118,153.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | 12,655,682.00 | 1,501,043.15 | 12,508,278.37 | .00 | 147,403.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,241,754.00 | 147,487.27 | 3,319,501.08 | 216,113.37 | 706,139.55 | |
| NET | | -16,897,436.00 | -1,648,530.42 | -15,827,779.45 | -216,113.37 | -853,543.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 67,460.00 | 8,766.60 | 67,716.44 | .00 | -256.44 | U |
| 510199 | Special Overtime | 700.00 | -297.36 | 174.15 | .00 | 525.85 | U |
| 510300 | Part Time | 34,361.00 | 3,617.88 | 6,459.32 | .00 | 27,901.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 102,521.00 | 12,087.12 | 74,349.91 | .00 | 28,171.09 | |
| 511112 | FICA - Employer's Portion | 7,843.00 | 892.04 | 5,473.24 | .00 | 2,369.76 | U |
| 511114 | PORS - Employer's Portion | 11,329.00 | 963.03 | 7,518.16 | .00 | 3,810.84 | U |
| 511120 | Employee Insurance-Employer Portion | 19,688.00 | 1,640.63 | 19,687.56 | .00 | .44 | U |
| 511130 | Workers Compensation-Employer Cost | 3,444.00 | 406.13 | 2,499.60 | .00 | 944.40 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 393.03 | 717.97 | .00 | -717.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,304.00 | 4,294.86 | 35,896.53 | .00 | 6,407.47 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 4.33 | .00 | 530.67 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 4.33 | .00 | 530.67 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 822.00 | .00 | 798.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,368.00 | .00 | 1,328.00 | .00 | 40.00 | |
| 525000 | Telephone | 242.00 | 20.07 | 240.84 | .00 | 1.16 | U |
| 525020 | Pagers and Cell Phones | 360.00 | 21.54 | 253.46 | .00 | 106.54 | U |
| 525030 | 800 MHZ Radio Service Charges | 687.00 | 40.22 | 458.21 | .00 | 228.79 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 308.25 | .00 | 15.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,715.00 | 108.83 | 1,342.00 | .00 | 373.00 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 105

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 440.00 | .00 | 30.00 | .00 | 410.00 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 62.53 | 575.43 | .00 | 424.57 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 62.53 | 575.43 | .00 | 424.57 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | 263.22 | .00 | 1,036.78 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | 263.22 | .00 | 1,036.78 | |
| 5AA419 | (1) Microsoft Office 2007 Std | 262.00 | .00 | .00 | .00 | 262.00 | U |
| TOTAL | CAPITAL OUTLAY | 262.00 | .00 | .00 | .00 | 262.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 144,825.00 | 16,381.98 | 110,246.44 | .00 | 34,578.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,085.00 | 171.36 | 3,542.98 | .00 | 3,542.02 | |
| NET | | -151,910.00 | -16,553.34 | -113,789.42 | .00 | -38,120.58 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 282,502.00 | 36,887.31 | 291,009.12 | .00 | -8,507.12 | U |
| 510199 | Special Overtime | 1,100.00 | 279.33 | 1,602.09 | .00 | -502.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,602.00 | 37,166.64 | 292,611.21 | .00 | -9,009.21 | |
| 511112 | FICA - Employer's Portion | 21,696.00 | 2,577.21 | 20,856.44 | .00 | 839.56 | U |
| 511113 | SCRS - Employer's Portion | 3,210.00 | 406.30 | 3,213.44 | .00 | -3.44 | U |
| 511114 | PORS - Employer's Portion | 27,561.00 | 3,075.73 | 23,885.15 | .00 | 3,675.85 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 52,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,482.00 | 1,116.37 | 8,789.41 | .00 | -307.41 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 614.82 | 4,728.62 | .00 | -4,728.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 113,449.00 | 12,165.43 | 113,973.06 | .00 | -524.06 | |
| 520233 | Towing Service | 130.00 | .00 | 65.00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | 65.00 | .00 | 65.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 64.19 | .00 | 435.81 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521208 | Police Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,400.00 | .00 | 64.19 | .00 | 1,335.81 | |
| 522300 | Vehicle Repairs & Maintenance | 6,530.00 | 97.53 | 2,940.38 | .00 | 3,589.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,530.00 | 97.53 | 2,940.38 | .00 | 3,589.62 | |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 4,492.00 | .00 | 4,361.00 | .00 | 131.00 | U |
| TOTAL | INSURANCE | 7,768.00 | .00 | 7,541.00 | .00 | 227.00 | |
| 525000 | Telephone | 624.00 | 53.86 | 625.83 | .00 | -1.83 | U |
| 525020 | Pagers and Cell Phones | 3,000.00 | 133.21 | 1,536.60 | .00 | 1,463.40 | U |
| 525030 | 800 MHz Radio Service Charges | 4,809.00 | 281.54 | 3,207.37 | .00 | 1,601.63 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 711.00 | .00 | 568.68 | .00 | 142.32 | U |
| 525041 | E-mail Service Charges | 756.00 | 47.25 | 577.50 | .00 | 178.50 | U |
| TOTAL | COMMUNICATION CHARGES | 9,900.00 | 515.86 | 6,515.98 | .00 | 3,384.02 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 107

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151220 LE / Code Enforcement Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 300.00 | .00 | 180.00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,300.00 | .00 | 180.00 | .00 | 2,120.00 | |
| 525400 | Gas, Fuel, & Oil | 26,220.00 | 1,931.21 | 20,053.16 | .00 | 6,166.84 | U |
| TOTAL | FUEL EXPENDITURES | 26,220.00 | 1,931.21 | 20,053.16 | .00 | 6,166.84 | |
| 525600 | Uniforms & Clothing | 3,800.00 | .00 | 1,671.77 | .00 | 2,128.23 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,800.00 | .00 | 1,671.77 | .00 | 2,128.23 | |
| 5AA154 | (3) Marked Pkup Trks w/Access.-Repl | 80,220.00 | .00 | 77,184.40 | .00 | 3,035.60 | U |
| TOTAL | CAPITAL OUTLAY | 80,220.00 | .00 | 77,184.40 | .00 | 3,035.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 397,051.00 | 49,332.07 | 406,584.27 | .00 | -9,533.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 138,268.00 | 2,544.60 | 116,215.88 | .00 | 22,052.12 | |
| NET | | -535,319.00 | -51,876.67 | -522,800.15 | .00 | -12,518.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151250 LE / School Crossing Guards

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 163,302.00 | 7,974.62 | 118,869.70 | .00 | 44,432.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,302.00 | 7,974.62 | 118,869.70 | .00 | 44,432.30 | |
| 511112 | FICA - Employer's Portion | 12,493.00 | 610.09 | 9,147.23 | .00 | 3,345.77 | U |
| 511113 | SCRS - Employer's Portion | 15,334.00 | 621.55 | 8,734.20 | .00 | 6,599.80 | U |
| 511130 | Workers Compensation-Employer Cost | 5,508.00 | 267.98 | 4,018.35 | .00 | 1,489.65 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 3,219.10 | .00 | -3,219.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 96.37 | 1,524.57 | .00 | -1,524.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,335.00 | 1,595.99 | 26,643.45 | .00 | 6,691.55 | |
| 520204 | School Crossing Guards | 61,468.00 | 10,257.85 | 20,413.25 | 14.26 | 41,040.49 | U |
| TOTAL | SERVICES | 61,468.00 | 10,257.85 | 20,413.25 | 14.26 | 41,040.49 | |
| 521209 | School Patrol Supplies | 4,950.00 | .00 | .00 | .00 | 4,950.00 | U |
| TOTAL | SUPPLIES | 4,950.00 | .00 | .00 | .00 | 4,950.00 | |
| 524201 | General Tort Liability Insurance | 850.00 | .00 | 825.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 850.00 | .00 | 825.00 | .00 | 25.00 | |
| 525100 | Postage | 400.00 | 23.32 | 326.34 | .00 | 73.66 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 23.32 | 326.34 | .00 | 73.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,637.00 | 9,570.61 | 145,513.15 | .00 | 51,123.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,668.00 | 10,281.17 | 21,564.59 | 14.26 | 46,089.15 | |
| NET | | -264,305.00 | -19,851.78 | -167,077.74 | -14.26 | -97,213.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,470,423.00 | 529,652.09 | 4,331,515.34 | .00 | 138,907.66 | U |
| 510199 | Special Overtime | 350,000.00 | 67,825.80 | 443,590.77 | .00 | -93,590.77 | U |
| 510200 | Overtime | 10,000.00 | 1,003.04 | 7,220.79 | .00 | 2,779.21 | U |
| 510300 | Part Time | 94,938.00 | 14,704.00 | 110,312.00 | .00 | -15,374.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 4,925,361.00 | 613,184.93 | 4,892,638.90 | .00 | 32,722.10 | |
| 511112 | FICA - Employer's Portion | 376,790.00 | 44,161.06 | 355,271.15 | .00 | 21,518.85 | U |
| 511113 | SCRS - Employer's Portion | 16,324.00 | 2,097.28 | 15,609.44 | .00 | 714.56 | U |
| 511114 | PORS - Employer's Portion | 525,043.00 | 60,223.74 | 475,000.70 | .00 | 50,042.30 | U |
| 511120 | Employee Insurance-Employer Portion | 900,000.00 | 75,000.00 | 900,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 164,220.00 | 20,745.09 | 164,786.14 | .00 | -566.14 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 14,001.48 | .00 | -14,001.48 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 5,985.08 | 46,971.80 | .00 | -46,971.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,982,377.00 | 208,212.25 | 1,971,640.71 | .00 | 10,736.29 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 400.00 | .00 | 400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 200.00 | 400.00 | .00 | 400.00 | |
| 520100 | Contracted Maintenance | 57,234.00 | .00 | 22,746.88 | 3,865.50 | 30,621.62 | U |
| 520200 | Contracted Services | 23,831.00 | .00 | 18,385.70 | .00 | 5,445.30 | U |
| 520202 | Medical Service Contract | 2,645,220.00 | 201,064.92 | 2,481,983.05 | 123,034.01 | 40,202.94 | U |
| 520203 | Food Service Contract | 1,051,004.00 | .00 | 843,314.13 | 190,007.34 | 17,682.53 | U |
| 520215 | Housing of Juveniles | 76,800.00 | .00 | 68,425.00 | 8,375.00 | .00 | U |
| 520230 | Pest Control | 5,850.00 | 295.00 | 4,070.00 | 670.00 | 1,110.00 | U |
| 520231 | Garbage Pickup Service | 21,599.00 | 1,478.76 | 16,761.50 | .00 | 4,837.50 | U |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520242 | Hazardous Materials Disposal | 845.00 | .00 | 519.12 | 80.88 | 245.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 7,788.00 | .00 | 4,708.00 | .00 | 3,080.00 | U |
| 520703 | Computer Hardware Maintenance | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | SERVICES | 3,892,566.00 | 202,838.68 | 3,460,913.38 | 326,032.73 | 105,619.89 | |
| 521000 | Office Supplies | 14,000.00 | 1,227.10 | 13,157.44 | 217.71 | 624.85 | U |
| 521100 | Duplicating | 33,000.00 | 2,570.12 | 19,964.28 | .00 | 13,035.72 | U |
| 521200 | Operating Supplies | 194,780.00 | 12,853.07 | 153,528.29 | 355.24 | 40,896.47 | U |
| 521208 | Police Supplies | 5,550.00 | .00 | 2,170.96 | 1,500.00 | 1,879.04 | U |
| 521300 | Food Supplies | 12,000.00 | .00 | 4,394.99 | 4,868.24 | 2,736.77 | U |
| 521400 | Health Supplies | 19,750.00 | .00 | 4,802.42 | .00 | 14,947.58 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 279,080.00 | 16,650.29 | 198,018.38 | 6,941.19 | 74,120.43 | |
| 522000 | Building Repairs & Maintenance | 130,562.00 | 10,788.78 | 110,218.77 | 14,962.87 | 5,380.36 | U |
| 522001 | Carpet/Floor Cleaning | 3,200.00 | 193.38 | 1,177.89 | .00 | 2,022.11 | U |
| 522050 | Generator Repairs & Maintenance | 3,700.00 | .00 | 1,200.06 | 1,638.50 | 861.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 57,600.00 | 1,005.15 | 20,610.65 | 31,991.16 | 4,998.19 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,835.00 | 708.50 | 7,409.06 | 1,357.75 | 68.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 203,897.00 | 12,695.81 | 140,616.43 | 49,950.28 | 13,330.29 | |
| 524000 | Building Insurance | 14,707.00 | .00 | 14,278.60 | .00 | 428.40 | U |
| 524100 | Vehicle Insurance | 7,098.00 | .00 | 5,830.00 | .00 | 1,268.00 | U |
| 524201 | General Tort Liability Insurance | 87,425.00 | .00 | 84,879.00 | .00 | 2,546.00 | U |
| TOTAL | INSURANCE | 109,230.00 | .00 | 104,987.60 | .00 | 4,242.40 | |
| 525000 | Telephone | 13,769.00 | 1,026.19 | 12,358.09 | .00 | 1,410.91 | U |
| 525020 | Pagers and Cell Phones | 7,908.00 | 201.63 | 2,408.32 | 84.49 | 5,415.19 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 89.65 | 1,263.95 | .00 | 116.05 | U |
| 525030 | 800 MHz Radio Service Charges | 8,244.00 | 482.64 | 5,538.80 | .00 | 2,705.20 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,218.00 | .00 | 974.88 | .00 | 243.12 | U |
| 525041 | E-mail Service Charges | 4,320.00 | 182.25 | 2,227.50 | .00 | 2,092.50 | U |
| 525050 | SLED Telecommunication Charges | 4,800.00 | .00 | 4,151.84 | 413.20 | 234.96 | U |
| TOTAL | COMMUNICATION CHARGES | 41,639.00 | 1,982.36 | 28,923.38 | 497.69 | 12,217.93 | |
| 525210 | Conference, Meeting & Training Exp. | 17,350.00 | 1,552.35 | 7,380.00 | 3,352.65 | 6,617.35 | U |
| 525230 | Subscriptions, Dues, & Books | 9,100.00 | .00 | 4,298.89 | .00 | 4,801.11 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 26,450.00 | 1,552.35 | 11,678.89 | 3,352.65 | 11,418.46 | |
| 525331 | Util / Law Enforcement Center | 83,601.00 | 8,701.44 | 85,995.24 | .00 | -2,394.24 | U |
| 525363 | Util / New Jail | 177,660.00 | 14,269.50 | 183,027.33 | .00 | -5,367.33 | U |
| 525364 | Util / Jail Electric Gate | 240.00 | 19.35 | 229.49 | .00 | 10.51 | U |
| 525366 | Util / Detention PODS | 239,967.00 | 22,995.48 | 240,897.58 | .00 | -930.58 | U |
| 525389 | Util / Judicial Center | 15,715.00 | 1,295.80 | 14,710.32 | .00 | 1,004.68 | U |
| TOTAL | UTILITIES | 517,183.00 | 47,281.57 | 524,859.96 | .00 | -7,676.96 | |
| 525400 | Gas, Fuel, & Oil | 42,900.00 | 1,675.66 | 19,068.83 | .00 | 23,831.17 | U |
| TOTAL | FUEL EXPENDITURES | 42,900.00 | 1,675.66 | 19,068.83 | .00 | 23,831.17 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 55,000.00 | 2,278.78 | 30,987.91 | 7,565.69 | 16,446.40 | U |
| 525601 | Inmate Clothing | 25,000.00 | 616.32 | 9,220.76 | 8,538.60 | 7,240.64 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 80,000.00 | 2,895.10 | 40,208.67 | 16,104.29 | 23,687.04 | |
| 526500 | Licenses & Permits | 600.00 | .00 | .00 | 131.25 | 468.75 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 600.00 | .00 | .00 | 131.25 | 468.75 | |
| 527030 | Inmate Compensation | 21,900.00 | 1,589.00 | 19,870.00 | .00 | 2,030.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,589.00 | 19,870.00 | .00 | 2,030.00 | |
| 529903 | Contingency | 61,179.00 | .00 | .00 | .00 | 61,179.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 61,179.00 | .00 | .00 | .00 | 61,179.00 | |
| 538000 | Claims & Judgements (Litigation) | 5,000.00 | .00 | 1,834.02 | .00 | 3,165.98 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,000.00 | .00 | 1,834.02 | .00 | 3,165.98 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | 111.12 | 1,159.62 | .00 | 8,840.38 | U |
| 540025 | Holsters & Leather Goods | 5,000.00 | .00 | 175.75 | 4,824.25 | .00 | U |
| 5A9245 | (1) Humane Restraint Leg Brace Kit | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5A9250 | Facility Upgrade/Maint of Lock Syst | .00 | .00 | .00 | .00 | .00 | U |
| 5A9252 | (1) Floor Buffer - Repl | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A9253 | (1) Hot Food Table (Kitchen) | .00 | .00 | .00 | .00 | .00 | U |
| 5A9256 | Facility Perimeter Lighting (Poles) | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5A9257 | Facility Lightning Protect Upgrades | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5A9261 | (1) Network Server - Repl | 7,808.00 | .00 | 7,199.01 | .00 | 608.99 | U |
| 5A9263 | (1) Jail Mgmt Sys Software Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| 5A9264 | (60) Upgrades Network Server CALS | 1,392.00 | .00 | 1,209.53 | .00 | 182.47 | U |
| 5A9399 | (1) Walk-in Cooler/Freezer - Repl | 90,000.00 | .00 | 50,613.00 | .00 | 39,387.00 | U |
| 5AA155 | (4) Fire Proof File Cabinets w/Acc. | 16,000.00 | .00 | 11,629.27 | .00 | 4,370.73 | U |
| 5AA156 | (1) Laser Network Printer - Repl | 2,800.00 | .00 | 1,545.61 | .00 | 1,254.39 | U |
| 5AA157 | Upgrade - Detention Ctr Lock System | 139,975.00 | .00 | 96,224.40 | 36,896.22 | 6,854.38 | U |
| 5AA158 | (1) Riding Lawn Mower | 1,500.00 | .00 | 1,320.38 | .00 | 179.62 | U |
| 5AA159 | (1) Metal Doors - Repl. | 5,000.00 | .00 | .00 | 1,989.84 | 3,010.16 | U |
| 5AA160 | (1) Litter Control Trailer - Repl. | 4,866.00 | .00 | 3,317.00 | .00 | 1,549.00 | U |
| 5AA161 | (1) Kettle w/Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA162 | (2) Commercial Ovens w/Acc.-Repl | 20,000.00 | .00 | 13,413.69 | .00 | 6,586.31 | U |
| 5AA163 | (1) Commercial Ice Cube Mach.-Repl | 8,700.00 | .00 | 6,113.87 | .00 | 2,586.13 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 112

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA164 | (1) Commercial Cabinets w/Access | 4,800.00 | .00 | 3,208.93 | .00 | 1,591.07 | U |
| 5AA165 | (20) Heavy Duty Height Adj Chairs | 9,134.00 | .00 | 9,133.52 | .00 | .48 | U |
| 5AA166 | (100) Portable Bunks | 27,500.00 | .00 | 25,463.86 | .00 | 2,036.14 | U |
| 5AA167 | Carpet Replacement - Jail | 50,000.00 | .00 | 12,379.55 | 33,055.50 | 4,564.95 | U |
| 5AA168 | Extraordinary Bldg Repair-W/Leaks | 100,000.00 | .00 | 31,450.00 | .00 | 68,550.00 | U |
| 5AA169 | (20) Anti Viruis Software Upgrades | 900.00 | .00 | 331.27 | .00 | 568.73 | U |
| 5AA170 | (20) Office Prod. Software Upgrades | 5,224.00 | .00 | 5,223.10 | .00 | .90 | U |
| 5AA171 | (10) Personal Computers (F2) - Repl | 10,600.00 | .00 | 9,120.78 | .00 | 1,479.22 | U |
| 5AA172 | (10) 19" Flat Panel Monitors | 1,400.00 | .00 | 1,395.07 | .00 | 4.93 | U |
| 5AA173 | (2) Laptop Computers (F4) - Repl | 4,000.00 | .00 | 2,955.61 | .00 | 1,044.39 | U |
| 5AA174 | (5) Thin Clients - Repl. | 2,500.00 | .00 | 2,199.92 | .00 | 300.08 | U |
| 5AA175 | (1) NCIC Printers w/Access - Repl. | 550.00 | .00 | 307.09 | .00 | 242.91 | U |
| 5AA379 | (1) Re-conditioned Mixer | 3,576.00 | .00 | 3,575.08 | .00 | .92 | U |
| 5AA430 | (1) Electric Convection Steamer | 6,790.00 | .00 | 6,789.15 | .00 | .85 | U |
| 5AA465 | (2) Serving Tables (Kitchen) | 17,208.00 | 17,207.74 | 17,207.74 | .00 | .26 | U |
| 5AA466 | (1) Tilt Skillet w/Accessories | 13,140.00 | .00 | 12,604.56 | 266.00 | 269.44 | U |
| 5AA554 | (1) Digital Video Recorder - Repl. | 10,004.00 | .00 | 10,003.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 595,167.00 | 17,318.86 | 347,269.79 | 77,031.81 | 170,865.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 6,908,538.00 | 821,597.18 | 6,864,679.61 | .00 | 43,858.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,876,791.00 | 306,479.68 | 4,898,249.33 | 480,041.89 | 498,499.78 | |
| NET | | -12,785,329.00 | -1,128,076.86 | -11,762,928.94 | -480,041.89 | -542,358.17 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 159900 LE / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519901 | Salaries & Wages Adjustment Acct | 212,959.00 | .00 | .00 | .00 | 212,959.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 212,959.00 | .00 | .00 | .00 | 212,959.00 | |
| 525400 | Gas, Fuel, & Oil | 86,708.00 | .00 | .00 | .00 | 86,708.00 | U |
| TOTAL | FUEL EXPENDITURES | 86,708.00 | .00 | .00 | .00 | 86,708.00 | |
| 529903 | Contingency | 133,652.00 | .00 | .00 | .00 | 133,652.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 133,652.00 | .00 | .00 | .00 | 133,652.00 | |
| 812414 | Op Trn to Bulletproof Vest Program | 2,259.00 | .00 | 2,259.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 19,040.00 | .00 | 19,040.00 | .00 | .00 | U |
| 812490 | Op Trn to Multi-Crime Scene Inv | 9,462.00 | 9,462.00 | 9,462.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 154,956.00 | .00 | 154,956.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 397,056.00 | .00 | 397,056.00 | .00 | .00 | U |
| 812634 | Op Trn to LE/School District #2 | 179,989.00 | .00 | 179,989.00 | .00 | .00 | U |
| 812639 | Op Trn to LE/School District #3 | 37,749.00 | .00 | 37,749.00 | .00 | .00 | U |
| 812640 | Op Trn to LE/School District #4 | 37,038.00 | .00 | 37,038.00 | .00 | .00 | U |
| 812641 | Op Trn to LE/School District #5 | 262,220.00 | .00 | 262,220.00 | .00 | .00 | U |
| 812644 | Op Trn to LE/ Alive at 25 Grt | 26,940.00 | .00 | 26,940.00 | .00 | .00 | U |
| 812645 | Op Trn to SCDJJ Contract | 37,357.00 | .00 | 37,357.00 | .00 | .00 | U |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | 1,162,993.00 | .00 | 1,162,993.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,327,059.00 | 9,462.00 | 2,327,059.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 212,959.00 | .00 | .00 | .00 | 212,959.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 220,360.00 | .00 | .00 | .00 | 220,360.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,327,059.00 | 9,462.00 | 2,327,059.00 | .00 | .00 | |
| NET | | -2,760,378.00 | -9,462.00 | -2,327,059.00 | .00 | -433,319.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 159999 LE / Non-departmental Revenues

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 23,569,995.00 | -9,710.21 | 22,154,008.44 | .00 | 1,415,986.56 | U |
| 410500 | Homestead Exemption Reimbursements | 750,000.00 | .00 | 1,021,431.30 | .00 | -271,431.30 | U |
| 410520 | Manufacturer's Tax Exemption | 100,000.00 | .00 | 110,214.17 | .00 | -10,214.17 | U |
| 410530 | State Sales and Use Tax Credit | 778,550.00 | 63,854.12 | 649,605.43 | .00 | 128,944.57 | U |
| 411000 | Current Vehicle Taxes | 3,700,652.00 | 281,276.06 | 3,159,021.32 | .00 | 541,630.68 | U |
| 412000 | Current Tax Penalties | 40,000.00 | 80.32 | 49,769.33 | .00 | -9,769.33 | U |
| 413000 | Delinquent Taxes | 750,000.00 | 105,904.96 | 1,230,712.19 | .00 | -480,712.19 | U |
| 414000 | Delinquent Tax Penalties | 100,000.00 | 15,885.42 | 184,587.95 | .00 | -84,587.95 | U |
| 417100 | Fee in Lieu of Taxes | 886,130.00 | .00 | 882,237.50 | .00 | 3,892.50 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 74,942.79 | .00 | -74,942.79 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 15,016.63 | .00 | -15,016.63 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 540.04 | 57,909.50 | .00 | -7,909.50 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 143,829.52 | .00 | .48 | U |
| 419900 | Tax Refunds | -12,500.00 | .00 | .00 | .00 | -12,500.00 | U |
| TOTAL | PROPERTY TAXES | 30,856,657.00 | 457,830.71 | 29,733,286.07 | .00 | 1,123,370.93 | |
| 430501 | Law Enforcement False Alarm Fees | 37,750.00 | 2,600.00 | 29,787.50 | .00 | 7,962.50 | U |
| 437605 | Copy Sales - Sheriff Department | 5,150.00 | 758.10 | 6,749.19 | .00 | -1,599.19 | U |
| 438202 | LE Funeral Escort Fees | 64,400.00 | 1,800.00 | 64,400.00 | .00 | .00 | U |
| 438205 | LE Vending Machine Sales | 5,388.00 | 303.95 | 4,142.97 | .00 | 1,245.03 | U |
| 438910 | Equipment Sales - Law Enforcement | 38,709.00 | 534.00 | 53,060.25 | .00 | -14,351.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | 151,397.00 | 5,996.05 | 158,139.91 | .00 | -6,742.91 | |
| 441000 | Sheriff's Fines | 200.00 | .00 | 525.00 | .00 | -325.00 | U |
| 441001 | Sex Offender Registry Fee | 17,300.00 | 1,700.00 | 16,800.00 | .00 | 500.00 | U |
| TOTAL | COUNTY FINES | 17,500.00 | 1,700.00 | 17,325.00 | .00 | 175.00 | |
| 452000 | Federal Prisoner Reimbursement | 3,159,871.00 | 821,845.50 | 3,318,358.45 | .00 | -158,487.45 | U |
| 452001 | State Criminal Alien Assistance | 99,308.00 | .00 | 64,935.00 | .00 | 34,373.00 | U |
| 452010 | School Crossing Guards | 301,353.00 | 20,827.76 | 280,265.43 | .00 | 21,087.57 | U |
| 457003 | DEA Reimbursement | .00 | 5,891.38 | 22,387.42 | .00 | -22,387.42 | U |
| 457004 | USMS Reimbursement | 26,000.00 | .00 | 22,310.95 | .00 | 3,689.05 | U |
| 457006 | ATF Reimbursement | .00 | 282.63 | 922.26 | .00 | -922.26 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,586,532.00 | 848,847.27 | 3,709,179.51 | .00 | -122,647.51 | |
| 469110 | Gifts & Donations - Law Enforcement | 35,524.00 | .00 | 35,524.00 | .00 | .00 | U |
| 469911 | LE/Outside Housing of Prisoners | .00 | .00 | 715.00 | .00 | -715.00 | U |
| 490110 | Sale of General Fixed Assets - LE | 23,984.00 | .00 | 23,984.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 115

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 159999 LE / Non-departmental Revenues

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 490200 | Trade-in Allowance on Fixed Assets | 3,160.00 | .00 | 3,160.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 62,668.00 | .00 | 63,383.00 | .00 | -715.00 | |
| 802457 | Op Trn from P. Coverdell Forensic S | .00 | .00 | -6.79 | .00 | 6.79 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -6.79 | .00 | 6.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 34,674,754.00 | 1,314,374.03 | 33,681,313.49 | .00 | 993,440.51 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -6.79 | .00 | 6.79 | |
| NET | | 34,674,754.00 | 1,314,374.03 | 33,681,320.28 | .00 | 993,433.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 116

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 161100 Legislative Delegation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 15,879.00 | 2,015.38 | 15,939.79 | .00 | -60.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,879.00 | 2,015.38 | 15,939.79 | .00 | -60.79 | |
| 511112 | FICA - Employer's Portion | 1,215.00 | 154.19 | 1,221.42 | .00 | -6.42 | U |
| 511113 | SCRS - Employer's Portion | 1,491.00 | 189.26 | 1,496.84 | .00 | -5.84 | U |
| 511130 | Workers Compensation-Employer Cost | 48.00 | 6.04 | 47.84 | .00 | .16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,754.00 | 349.49 | 2,766.10 | .00 | -12.10 | |
| 521100 | Duplicating | 300.00 | 18.12 | 337.17 | .00 | -37.17 | U |
| TOTAL | SUPPLIES | 300.00 | 18.12 | 337.17 | .00 | -37.17 | |
| 524000 | Building Insurance | 124.00 | .00 | 120.20 | .00 | 3.80 | U |
| 524201 | General Tort Liability Insurance | 28.00 | .00 | 23.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 152.00 | .00 | 143.20 | .00 | 8.80 | |
| 525000 | Telephone | 500.00 | 39.07 | 468.84 | .00 | 31.16 | U |
| 525041 | E-mail Service Charges | 120.00 | 6.75 | 82.50 | .00 | 37.50 | U |
| TOTAL | COMMUNICATION CHARGES | 620.00 | 45.82 | 551.34 | .00 | 68.66 | |
| 525100 | Postage | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 525389 | Util / Judicial Center | 2,993.00 | 262.65 | 2,981.80 | .00 | 11.20 | U |
| TOTAL | UTILITIES | 2,993.00 | 262.65 | 2,981.80 | .00 | 11.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,633.00 | 2,364.87 | 18,705.89 | .00 | -72.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,065.00 | 326.59 | 4,013.51 | .00 | 51.49 | |
| NET | | -22,698.00 | -2,691.46 | -22,719.40 | .00 | 21.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 188,475.00 | 25,286.98 | 195,104.76 | .00 | -6,629.76 | U |
| 510200 | Overtime | .00 | 2,496.95 | 2,566.59 | .00 | -2,566.59 | U |
| 510300 | Part Time | 25,270.00 | 5,242.61 | 25,685.06 | .00 | -415.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 213,745.00 | 33,026.54 | 223,356.41 | .00 | -9,611.41 | |
| 511112 | FICA - Employer's Portion | 16,351.00 | 2,456.25 | 16,653.01 | .00 | -302.01 | U |
| 511113 | SCRS - Employer's Portion | 20,071.00 | 2,995.03 | 20,190.64 | .00 | -119.64 | U |
| 511114 | PORS - Employer's Portion | .00 | 41.01 | 53.60 | .00 | -53.60 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 30,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,911.00 | 277.13 | 1,963.88 | .00 | -52.88 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 45.97 | 45.97 | .00 | -45.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,333.00 | 8,315.39 | 68,907.10 | .00 | -574.10 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 1,700.00 | .00 | -339.63 | 1,028.55 | 1,011.08 | U |
| 520500 | Legal Services | 1,203.00 | .00 | 1,202.83 | .00 | .17 | U |
| 520511 | Court Reporting Services | 733.00 | .00 | 731.70 | .00 | 1.30 | U |
| 520702 | Technical Currency & Support | 848.00 | .00 | 847.44 | .00 | .56 | U |
| 520703 | Computer Hardware Maintenance | 53,623.00 | .00 | 49,524.46 | .00 | 4,098.54 | U |
| 520800 | Outside Printing | 6,191.00 | .00 | 2,877.77 | .00 | 3,313.23 | U |
| TOTAL | SERVICES | 64,411.00 | .00 | 54,844.57 | 1,028.55 | 8,537.88 | |
| 521000 | Office Supplies | 750.00 | .00 | 510.26 | 76.25 | 163.49 | U |
| 521100 | Duplicating | 2,500.00 | 100.98 | 727.70 | .00 | 1,772.30 | U |
| 521200 | Operating Supplies | 16,746.00 | 173.87 | 5,345.70 | 2,661.63 | 8,738.67 | U |
| TOTAL | SUPPLIES | 19,996.00 | 274.85 | 6,583.66 | 2,737.88 | 10,674.46 | |
| 522200 | Small Equip Repairs & Maintenance | 468.00 | .00 | 467.72 | .00 | .28 | U |
| TOTAL | REPAIRS & MAINTENANCE | 468.00 | .00 | 467.72 | .00 | .28 | |
| 524000 | Building Insurance | 335.00 | .00 | 324.94 | .00 | 10.06 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | 809.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,168.00 | .00 | 1,133.94 | .00 | 34.06 | |
| 525000 | Telephone | 1,385.00 | 115.07 | 1,381.29 | .00 | 3.71 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 414.04 | .00 | 20.96 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 1,820.00 | 148.82 | 1,795.33 | .00 | 24.67 | |
| 525100 | Postage | 15,000.00 | 1,506.04 | 8,205.06 | .00 | 6,794.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,000.00 | 1,506.04 | 8,205.06 | .00 | 6,794.94 | |
| 525210 | Conference, Meeting & Training Exp. | 880.00 | .00 | 603.36 | .00 | 276.64 | U |
| 525230 | Subscriptions, Dues, & Books | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | 15.50 | 36.95 | .00 | 463.05 | U |
| 525250 | Motor Pool Reimbursement | 450.00 | .00 | 143.85 | .00 | 306.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,090.00 | 15.50 | 784.16 | .00 | 1,305.84 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 11,662.00 | 1,001.76 | 11,777.50 | .00 | -115.50 | U |
| TOTAL | UTILITIES | 11,662.00 | 1,001.76 | 11,777.50 | .00 | -115.50 | |
| 527010 | Jury Pay and Expenses | .00 | .00 | .00 | .00 | .00 | U |
| 527050 | Election Poll Workers & Expenses | 15,000.00 | 112,177.91 | 114,789.14 | .00 | -99,789.14 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 15,000.00 | 112,177.91 | 114,789.14 | .00 | -99,789.14 | |
| 540000 | Small Tools & Minor Equipment | 309.00 | 208.65 | 308.65 | .00 | .35 | U |
| 540010 | Minor Software | 800.00 | .00 | 15.13 | .00 | 784.87 | U |
| 5AA176 | (2) Personal Computers (F1) - Repl | 1,450.00 | .00 | 1,429.56 | .00 | 20.44 | U |
| 5AA177 | (2) Optiplex Unity Elect. Computers | 2,080.00 | .00 | 1,759.94 | .00 | 320.06 | U |
| 5AA178 | (646) Batt.- Electronic Voting Mach | 48,352.00 | .00 | 48,051.45 | .00 | 300.55 | U |
| 5AA414 | (3) Windows Operating System | 394.00 | .00 | 334.26 | .00 | 59.74 | U |
| 5AA415 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| 5AA416 | (4) Microsoft Office 2007 Pro | 339.00 | .00 | 338.70 | .00 | .30 | U |
| 5AA512 | (1) Production Scanner | 3,851.00 | .00 | 3,241.43 | .00 | 609.57 | U |
| 5AA513 | (1) Personal Computer(F2) | 1,099.00 | .00 | 1,030.00 | .00 | 69.00 | U |
| 5AA514 | (1) 20" Flat Panel Monitor | 202.00 | .00 | 143.56 | .00 | 58.44 | U |
| 5AA515 | (1) Production Doc Imaging License | 1,730.00 | .00 | 1,616.00 | .00 | 114.00 | U |
| 5AA516 | (2) Doc Mgt Concurrent Client Licen | 2,075.00 | .00 | 1,939.20 | .00 | 135.80 | U |
| 5AA625 | (12) 5-Port Switches | 832.00 | .00 | .00 | .00 | 832.00 | U |
| 5AA626 | (38) Ethernet Cables | 154.00 | .00 | .00 | .00 | 154.00 | U |
| TOTAL | CAPITAL OUTLAY | 64,190.00 | 208.65 | 60,730.19 | .00 | 3,459.81 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 119

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 282,078.00 | 41,341.93 | 292,263.51 | .00 | -10,185.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 195,805.00 | 115,333.53 | 261,111.27 | 3,766.43 | -69,072.70 | |
| NET | | -477,883.00 | -156,675.46 | -553,374.78 | -3,766.43 | 79,258.21 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 161300 Assessment Appeals Board

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 22,463.00 | 2,851.10 | 22,549.62 | .00 | -86.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 22,463.00 | 2,851.10 | 22,549.62 | .00 | -86.62 | |
| 511112 | FICA - Employer's Portion | 1,718.00 | 218.12 | 1,727.02 | .00 | -9.02 | U |
| 511113 | SCRS - Employer's Portion | 2,109.00 | .00 | .00 | .00 | 2,109.00 | U |
| 511130 | Workers Compensation-Employer Cost | 68.00 | 8.55 | 67.68 | .00 | .32 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 267.73 | 2,117.49 | .00 | -2,117.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,895.00 | 494.40 | 3,912.19 | .00 | -17.19 | |
| 521000 | Office Supplies | 250.00 | 161.86 | 212.50 | .00 | 37.50 | U |
| TOTAL | SUPPLIES | 250.00 | 161.86 | 212.50 | .00 | 37.50 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525100 | Postage | 500.00 | 16.06 | 113.29 | .00 | 386.71 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 16.06 | 113.29 | .00 | 386.71 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | 600.00 | 1,100.00 | .00 | 900.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,000.00 | 600.00 | 1,100.00 | .00 | 900.00 | |
| 5A9270 | (1) Copier | 391.00 | .00 | .00 | .00 | 391.00 | U |
| TOTAL | CAPITAL OUTLAY | 391.00 | .00 | .00 | .00 | 391.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 121

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161300 Assessment Appeals Board

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161300 | Assessment Appeals Board | | | | | | |
| TOTAL | PERSONAL SERVICES | 26,358.00 | 3,345.50 | 26,461.81 | .00 | -103.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,315.00 | 777.92 | 1,448.79 | .00 | 1,866.21 | |
| NET | | -29,673.00 | -4,123.42 | -27,910.60 | .00 | -1,762.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 160000 Boards & Commissions
 ORG: 169900 Other Agencies

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 35,112.00 | .00 | .00 | .00 | 35,112.00 | U |
| TOTAL | RENTALS | 35,112.00 | .00 | .00 | .00 | 35,112.00 | |
| 524000 | Building Insurance | 284.00 | .00 | 275.54 | .00 | 8.46 | U |
| TOTAL | INSURANCE | 284.00 | .00 | 275.54 | .00 | 8.46 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,892.00 | 849.66 | 9,989.36 | .00 | -97.36 | U |
| TOTAL | UTILITIES | 9,892.00 | 849.66 | 9,989.36 | .00 | -97.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,288.00 | 849.66 | 10,264.90 | .00 | 35,023.10 | |
| NET | | -45,288.00 | -849.66 | -10,264.90 | .00 | -35,023.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171100 Health Department

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 1,500.00 | .00 | 900.00 | 300.00 | 300.00 | U |
| 520200 | Contracted Services | 270.00 | .00 | 258.00 | .00 | 12.00 | U |
| TOTAL | SERVICES | 1,770.00 | .00 | 1,158.00 | 300.00 | 312.00 | |
| 521000 | Office Supplies | .00 | .00 | 29.10 | .00 | -29.10 | U |
| 521100 | Duplicating | 1,020.00 | 62.00 | 1,053.38 | .00 | -33.38 | U |
| 521200 | Operating Supplies | 2,980.00 | 486.25 | 2,648.40 | .00 | 331.60 | U |
| TOTAL | SUPPLIES | 4,000.00 | 548.25 | 3,730.88 | .00 | 269.12 | |
| 523110 | Building Rental - (In-Kind) | 253,640.00 | .00 | .00 | .00 | 253,640.00 | U |
| TOTAL | RENTALS | 253,640.00 | .00 | .00 | .00 | 253,640.00 | |
| 524000 | Building Insurance | 1,717.00 | .00 | 1,666.60 | .00 | 50.40 | U |
| TOTAL | INSURANCE | 1,717.00 | .00 | 1,666.60 | .00 | 50.40 | |
| 525000 | Telephone | 24,000.00 | 2,016.21 | 23,362.35 | .00 | 637.65 | U |
| TOTAL | COMMUNICATION CHARGES | 24,000.00 | 2,016.21 | 23,362.35 | .00 | 637.65 | |
| 525100 | Postage | 1,000.00 | 171.44 | 1,806.68 | .00 | -806.68 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 171.44 | 1,806.68 | .00 | -806.68 | |
| 525308 | Util / Health Center Clinic | 33,831.00 | 3,679.89 | 33,509.91 | .00 | 321.09 | U |
| 525310 | Util / Health Center / Batesburg | 3,876.00 | 314.74 | 3,615.57 | .00 | 260.43 | U |
| 525353 | Util / Magistrate District #4 | 6,494.00 | 550.25 | 6,103.92 | .00 | 390.08 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,261.00 | 623.74 | 7,333.28 | .00 | -72.28 | U |
| TOTAL | UTILITIES | 51,462.00 | 5,168.62 | 50,562.68 | .00 | 899.32 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171100 Health Department

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 337,589.00 | 7,904.52 | 82,287.19 | 300.00 | 255,001.81 | |
| NET | | -337,589.00 | -7,904.52 | -82,287.19 | -300.00 | -255,001.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523100 | Building Rental | 85,046.00 | 7,087.22 | 85,045.32 | .00 | .68 | U |
| 523110 | Building Rental - (In-Kind) | 132,696.00 | .00 | .00 | .00 | 132,696.00 | U |
| TOTAL | RENTALS | 217,742.00 | 7,087.22 | 85,045.32 | .00 | 132,696.68 | |
| 524000 | Building Insurance | 607.00 | .00 | 589.34 | .00 | 17.66 | U |
| TOTAL | INSURANCE | 607.00 | .00 | 589.34 | .00 | 17.66 | |
| 525000 | Telephone | 42,762.00 | 3,647.83 | 42,917.22 | .00 | -155.22 | U |
| TOTAL | COMMUNICATION CHARGES | 42,762.00 | 3,647.83 | 42,917.22 | .00 | -155.22 | |
| 525325 | Util / Social Services Center | 30,000.00 | 2,978.20 | 29,036.42 | .00 | 963.58 | U |
| 525365 | Util / Rental Building (Maxway) | 34,500.00 | 2,462.54 | 31,536.04 | .00 | 2,963.96 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,521.00 | 646.03 | 7,595.37 | .00 | -74.37 | U |
| TOTAL | UTILITIES | 72,021.00 | 6,086.77 | 68,167.83 | .00 | 3,853.17 | |
| 534100 | Emergency Charity Relief | 10,550.00 | 800.00 | 9,350.00 | 750.00 | 450.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,550.00 | 800.00 | 9,350.00 | 750.00 | 450.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 343,682.00 | 17,621.82 | 206,069.71 | 750.00 | 136,862.29 | |
| NET | | -343,682.00 | -17,621.82 | -206,069.71 | -750.00 | -136,862.29 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171300 Children's Shelter

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 21,675.00 | 2,691.14 | 21,808.68 | .00 | -133.68 | U |
| 510200 | Overtime | 15,651.00 | 1,898.73 | 15,189.85 | .00 | 461.15 | U |
| 510300 | Part Time | 43,890.00 | 5,585.76 | 43,296.48 | .00 | 593.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 81,216.00 | 10,175.63 | 80,295.01 | .00 | 920.99 | |
| 511112 | FICA - Employer's Portion | 6,213.00 | 726.32 | 5,934.53 | .00 | 278.47 | U |
| 511113 | SCRS - Employer's Portion | 7,626.00 | 881.10 | 6,951.36 | .00 | 674.64 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,739.00 | 213.88 | 1,715.40 | .00 | 23.60 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,260.47 | .00 | -2,260.47 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 74.42 | 588.56 | .00 | -588.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,078.00 | 3,770.72 | 39,950.32 | .00 | -1,872.32 | |
| 521000 | Office Supplies | 100.00 | 83.30 | 95.82 | .00 | 4.18 | U |
| 521200 | Operating Supplies | 600.00 | 11.74 | 599.30 | .00 | .70 | U |
| 521300 | Food Supplies | 6,000.00 | 530.58 | 5,998.32 | .00 | 1.68 | U |
| 521400 | Health Supplies | 610.00 | 122.55 | 609.66 | .00 | .34 | U |
| TOTAL | SUPPLIES | 7,310.00 | 748.17 | 7,303.10 | .00 | 6.90 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 303.74 | .00 | 696.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 303.74 | .00 | 696.26 | |
| 524000 | Building Insurance | 725.00 | .00 | 704.04 | .00 | 20.96 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 1,198.00 | .00 | 307.62 | .00 | 890.38 | U |
| 524201 | General Tort Liability Insurance | 650.00 | .00 | 631.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 4,211.00 | .00 | 3,232.66 | .00 | 978.34 | |
| 525000 | Telephone | 2,300.00 | 177.45 | 2,248.80 | .00 | 51.20 | U |
| TOTAL | COMMUNICATION CHARGES | 2,300.00 | 177.45 | 2,248.80 | .00 | 51.20 | |
| 525100 | Postage | 100.00 | 16.12 | 80.61 | .00 | 19.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 16.12 | 80.61 | .00 | 19.39 | |
| 525326 | Util / Children's Shelter | 19,481.00 | 1,730.21 | 17,108.87 | .00 | 2,372.13 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171300 Children's Shelter

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 19,481.00 | 1,730.21 | 17,108.87 | .00 | 2,372.13 | |
| 525400 | Gas, Fuel, & Oil | 4,000.00 | 97.36 | 2,604.42 | .00 | 1,395.58 | U |
| TOTAL | FUEL EXPENDITURES | 4,000.00 | 97.36 | 2,604.42 | .00 | 1,395.58 | |
| 527040 | Outside Personnel (Temporary) | 27,000.00 | 2,950.00 | 24,597.75 | .00 | 2,402.25 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00 | 2,950.00 | 24,597.75 | .00 | 2,402.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 119,294.00 | 13,946.35 | 120,245.33 | .00 | -951.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,402.00 | 5,719.31 | 57,479.95 | .00 | 7,922.05 | |
| NET | | -184,696.00 | -19,665.66 | -177,725.28 | .00 | -6,970.72 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 107,582.00 | 13,654.66 | 107,995.91 | .00 | -413.91 | U |
| 510300 | Part Time | 11,931.00 | 1,514.37 | 11,202.90 | .00 | 728.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,513.00 | 15,169.03 | 119,198.81 | .00 | 314.19 | |
| 511112 | FICA - Employer's Portion | 9,143.00 | 1,084.19 | 8,629.46 | .00 | 513.54 | U |
| 511113 | SCRS - Employer's Portion | 11,222.00 | 910.61 | 7,129.33 | .00 | 4,092.67 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,381.00 | 175.19 | 1,384.20 | .00 | -3.20 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 513.78 | 4,063.51 | .00 | -4,063.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,246.00 | 4,558.77 | 43,706.50 | .00 | 539.50 | |
| 520702 | Technical Currency & Support | 700.00 | .00 | 700.00 | .00 | .00 | U |
| TOTAL | SERVICES | 700.00 | .00 | 700.00 | .00 | .00 | |
| 521000 | Office Supplies | 1,000.00 | 70.33 | 911.50 | .00 | 88.50 | U |
| 521100 | Duplicating | 1,850.00 | 72.84 | 1,253.30 | .00 | 596.70 | U |
| TOTAL | SUPPLIES | 2,850.00 | 143.17 | 2,164.80 | .00 | 685.20 | |
| 524000 | Building Insurance | 91.00 | .00 | 88.20 | .00 | 2.80 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 664.00 | .00 | 644.20 | .00 | 19.80 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 1,191.36 | .00 | 8.64 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 324.45 | .00 | 23.55 | U |
| TOTAL | COMMUNICATION CHARGES | 1,548.00 | 126.28 | 1,515.81 | .00 | 32.19 | |
| 525100 | Postage | 2,000.00 | 29.38 | 611.24 | .00 | 1,388.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 29.38 | 611.24 | .00 | 1,388.76 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 195.00 | .00 | 805.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 100.00 | 21.40 | 78.60 | U |
| 525240 | Personal Mileage Reimbursement | 1,150.00 | 66.00 | 1,041.04 | .00 | 108.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,350.00 | 66.00 | 1,336.04 | 21.40 | 992.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525385 | Util / Auxiliary Admin. Bldg. | 3,167.00 | 271.99 | 3,197.78 | .00 | -30.78 | U |
| TOTAL | UTILITIES | 3,167.00 | 271.99 | 3,197.78 | .00 | -30.78 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 59.80 | .00 | 40.20 | U |
| 5AA412 | (2) Windows Operating System | 263.00 | .00 | 222.84 | .00 | 40.16 | U |
| 5AA413 | (4) Microsoft Office 2007 Std | 1,045.00 | .00 | 1,044.62 | .00 | .38 | U |
| TOTAL | CAPITAL OUTLAY | 1,408.00 | .00 | 1,327.26 | .00 | 80.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 163,759.00 | 19,727.80 | 162,905.31 | .00 | 853.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,687.00 | 636.82 | 11,497.13 | 21.40 | 3,168.47 | |
| NET | | -178,446.00 | -20,364.62 | -174,402.44 | -21.40 | -4,022.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 79,491.00 | 10,089.24 | 79,796.75 | .00 | -305.75 | U |
| 510300 | Part Time | 40,958.00 | 2,372.15 | 42,599.92 | .00 | -1,641.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 120,449.00 | 12,461.39 | 122,396.67 | .00 | -1,947.67 | |
| 511112 | FICA - Employer's Portion | 9,214.00 | 896.08 | 8,971.60 | .00 | 242.40 | U |
| 511113 | SCRS - Employer's Portion | 11,310.00 | 1,142.23 | 10,525.17 | .00 | 784.83 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,447.00 | 175.08 | 1,457.37 | .00 | -10.37 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,866.21 | .00 | -2,866.21 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 27.92 | 967.97 | .00 | -967.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,971.00 | 3,491.31 | 39,788.32 | .00 | -2,817.32 | |
| 521000 | Office Supplies | 100.00 | 25.71 | 97.22 | .00 | 2.78 | U |
| 521100 | Duplicating | 200.00 | .00 | 56.33 | .00 | 143.67 | U |
| 521200 | Operating Supplies | 347.00 | 39.31 | 310.34 | .00 | 36.66 | U |
| TOTAL | SUPPLIES | 647.00 | 65.02 | 463.89 | .00 | 183.11 | |
| 522000 | Building Repairs & Maintenance | 2,771.00 | .00 | 1,659.50 | 250.00 | 861.50 | U |
| 522200 | Small Equip Repairs & Maintenance | 135.00 | .00 | 131.42 | .00 | 3.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,906.00 | .00 | 1,790.92 | 250.00 | 865.08 | |
| 524000 | Building Insurance | 3,147.00 | .00 | 3,055.74 | .00 | 91.26 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 3,720.00 | .00 | 3,611.74 | .00 | 108.26 | |
| 525000 | Telephone | 2,224.00 | 164.24 | 1,998.74 | .00 | 225.26 | U |
| 525004 | WAN Service Charges | 1,276.00 | 104.90 | 1,274.52 | .00 | 1.48 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,674.00 | 282.64 | 3,438.26 | .00 | 235.74 | |
| 525100 | Postage | 66.00 | .00 | 27.89 | .00 | 38.11 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | .00 | 27.89 | .00 | 38.11 | |
| 525230 | Subscriptions, Dues, & Books | 180.00 | .00 | 150.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 660.00 | .00 | 658.80 | .00 | 1.20 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 840.00 | .00 | 808.80 | .00 | 31.20 | |
| 525304 | Util / Museum Building | 18,286.00 | 1,089.91 | 18,193.85 | .00 | 92.15 | U |
| TOTAL | UTILITIES | 18,286.00 | 1,089.91 | 18,193.85 | .00 | 92.15 | |
| 5AA417 | (1) Microsoft Office 2007 Std | 262.00 | .00 | 261.15 | .00 | .85 | U |
| TOTAL | CAPITAL OUTLAY | 262.00 | .00 | 261.15 | .00 | .85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,420.00 | 15,952.70 | 162,184.99 | .00 | -4,764.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,401.00 | 1,437.57 | 28,596.50 | 250.00 | 1,554.50 | |
| NET | | -187,821.00 | -17,390.27 | -190,781.49 | -250.00 | 3,210.49 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 55,223.00 | 7,006.20 | 51,649.77 | .00 | 3,573.23 | U |
| 510300 | Part Time | 6,864.00 | 1,190.00 | 5,290.00 | .00 | 1,574.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 62,087.00 | 8,196.20 | 56,939.77 | .00 | 5,147.23 | |
| 511112 | FICA - Employer's Portion | 4,750.00 | 584.71 | 4,114.04 | .00 | 635.96 | U |
| 511113 | SCRS - Employer's Portion | 5,830.00 | 769.63 | 5,346.65 | .00 | 483.35 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,977.00 | 657.34 | 4,570.55 | .00 | 406.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,557.00 | 3,261.68 | 29,031.24 | .00 | 1,525.76 | |
| 520233 | Towing Service | 200.00 | .00 | 65.00 | .00 | 135.00 | U |
| TOTAL | SERVICES | 200.00 | .00 | 65.00 | .00 | 135.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 651.12 | .00 | 48.88 | U |
| 521100 | Duplicating | 50.00 | .20 | 2.07 | .00 | 47.93 | U |
| 521200 | Operating Supplies | 8,500.00 | .00 | 7,132.08 | .00 | 1,367.92 | U |
| TOTAL | SUPPLIES | 9,250.00 | .20 | 7,785.27 | .00 | 1,464.73 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | 177.13 | .00 | 122.87 | U |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | 2.03 | 799.32 | .00 | .68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,100.00 | 2.03 | 976.45 | .00 | 123.55 | |
| 524000 | Building Insurance | 198.00 | .00 | 192.08 | .00 | 5.92 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,883.00 | .00 | 1,828.08 | .00 | 54.92 | |
| 525000 | Telephone | 495.00 | 39.07 | 468.84 | .00 | 26.16 | U |
| 525020 | Pagers and Cell Phones | 504.00 | 43.08 | 506.92 | .00 | -2.92 | U |
| 525041 | E-mail Service Charges | 174.00 | 20.25 | 238.35 | .00 | -64.35 | U |
| TOTAL | COMMUNICATION CHARGES | 1,173.00 | 102.40 | 1,214.11 | .00 | -41.11 | |
| 525210 | Conference, Meeting & Training Exp. | 450.00 | .00 | 301.31 | .00 | 148.69 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 155.00 | .00 | 65.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 670.00 | .00 | 456.31 | .00 | 213.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 133

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525357 | Util / Central Warehouse/Bldg Maint | 1,553.00 | 90.02 | 1,270.09 | .00 | 282.91 | U |
| TOTAL | UTILITIES | 1,553.00 | 90.02 | 1,270.09 | .00 | 282.91 | |
| 525400 | Gas, Fuel, & Oil | 4,500.00 | 514.39 | 2,875.15 | .00 | 1,624.85 | U |
| TOTAL | FUEL EXPENDITURES | 4,500.00 | 514.39 | 2,875.15 | .00 | 1,624.85 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 427.92 | .00 | 72.08 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 427.92 | .00 | 72.08 | |
| 540000 | Small Tools & Minor Equipment | 150.00 | .00 | 113.64 | .00 | 36.36 | U |
| 5A9547 | (1) Laser Printer - Replacement | 472.00 | .00 | 471.87 | .00 | .13 | U |
| 5AA179 | (1) 25 Gal. Poly Tk/Electric Pump | 750.00 | .00 | 750.00 | .00 | .00 | U |
| 5AA548 | (1) Mosquito Sprayer - Replacement | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,872.00 | .00 | 1,335.51 | .00 | 7,536.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 92,644.00 | 11,457.88 | 85,971.01 | .00 | 6,672.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,701.00 | 709.04 | 18,233.89 | .00 | 11,467.11 | |
| NET | | -122,345.00 | -12,166.92 | -104,204.90 | .00 | -18,140.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 134

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171900 Soil & Water Conservation District

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 49,234.00 | 6,363.56 | 49,485.25 | .00 | -251.25 | U |
| 510200 | Overtime | .00 | .00 | 24.60 | .00 | -24.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,234.00 | 6,363.56 | 49,509.85 | .00 | -275.85 | |
| 511112 | FICA - Employer's Portion | 3,766.00 | 433.02 | 3,421.57 | .00 | 344.43 | U |
| 511113 | SCRS - Employer's Portion | 4,623.00 | 597.54 | 4,648.96 | .00 | -25.96 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 148.00 | 19.10 | 148.67 | .00 | -.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,537.00 | 2,299.66 | 23,219.20 | .00 | 317.80 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 82.50 | .00 | 4.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 72,771.00 | 8,663.22 | 72,729.05 | .00 | 41.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 134.00 | 6.75 | 128.50 | .00 | 5.50 | |
| NET | | -72,905.00 | -8,669.97 | -72,857.55 | .00 | -47.45 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 135

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 179900 Other Health & Human Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 131.00 | .00 | 138.42 | .00 | -7.42 | U |
| TOTAL | INSURANCE | 131.00 | .00 | 138.42 | .00 | -7.42 | |
| 525353 | Util / Magistrate District #4 | 2,558.00 | 216.76 | 2,404.47 | .00 | 153.53 | U |
| TOTAL | UTILITIES | 2,558.00 | 216.76 | 2,404.47 | .00 | 153.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,689.00 | 216.76 | 2,542.89 | .00 | 146.11 | |
| NET | | -2,689.00 | -216.76 | -2,542.89 | .00 | -146.11 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 16,961,580.00 | -6,919.48 | 15,888,517.74 | .00 | 1,073,062.26 | U |
| 410500 | Homestead Exemption Reimbursements | 550,000.00 | .00 | 732,290.06 | .00 | -182,290.06 | U |
| 410520 | Manufacturer's Tax Exemption | 60,000.00 | .00 | 79,128.82 | .00 | -19,128.82 | U |
| 410530 | State Sales and Use Tax Credit | 548,802.00 | 45,418.93 | 466,665.03 | .00 | 82,136.97 | U |
| 411000 | Current Vehicle Taxes | 2,607,598.00 | 201,661.44 | 2,243,153.01 | .00 | 364,444.99 | U |
| 412000 | Current Tax Penalties | 25,000.00 | 57.75 | 35,696.70 | .00 | -10,696.70 | U |
| 413000 | Delinquent Taxes | 500,000.00 | 75,909.58 | 873,305.06 | .00 | -373,305.06 | U |
| 414000 | Delinquent Tax Penalties | 70,000.00 | 11,386.60 | 130,983.14 | .00 | -60,983.14 | U |
| 416000 | Delinquent Tax Costs | 70,000.00 | 8,230.00 | 82,060.00 | .00 | -12,060.00 | U |
| 417100 | Fee in Lieu of Taxes | 682,530.00 | .00 | 668,616.04 | .00 | 13,913.96 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 62,081.91 | .00 | -62,081.91 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 10,769.41 | .00 | -10,769.41 | U |
| 418000 | Motor Carrier Payments | 40,000.00 | 387.32 | 41,006.39 | .00 | -1,006.39 | U |
| 419000 | Merchants Exemptions | 137,499.00 | .00 | 137,498.92 | .00 | .08 | U |
| 419900 | Tax Refunds | -10,000.00 | .00 | .00 | .00 | -10,000.00 | U |
| TOTAL | PROPERTY TAXES | 22,243,009.00 | 336,132.14 | 21,451,772.23 | .00 | 791,236.77 | |
| 420800 | Accommodations Tax | 38,750.00 | .00 | 38,337.34 | .00 | 412.66 | U |
| 421000 | Local Government Fund Distribution | 9,846,520.00 | .00 | 10,450,333.29 | .00 | -603,813.29 | U |
| TOTAL | STATE SHARED REVENUES | 9,885,270.00 | .00 | 10,488,670.63 | .00 | -603,400.63 | |
| 430000 | Animal Control Fees | 60,325.00 | 4,634.00 | 40,684.00 | .00 | 19,641.00 | U |
| 430105 | No Transport Fees | 64,941.00 | 5,369.00 | 72,301.04 | .00 | -7,360.04 | U |
| 430110 | Transport Mileage Fees | 1,079,579.00 | 92,380.41 | 1,181,466.16 | .00 | -101,887.16 | U |
| 430120 | Ambulance Collections - Low Country | 4,496,572.00 | 358,768.63 | 4,556,127.63 | .00 | -59,555.63 | U |
| 430165 | Ambulance Set-off Debt Fees | 380,585.00 | 7,800.62 | 238,290.87 | .00 | 142,294.13 | U |
| 430185 | Ambulance Subpoena Fees | 4,500.00 | 345.00 | 4,185.00 | .00 | 315.00 | U |
| 430191 | Ambulance Fees - Interest | .00 | 1.98 | 64.30 | .00 | -64.30 | U |
| 430650 | Traffic Studies for Developers -PW | .00 | 65.00 | 65.00 | .00 | -65.00 | U |
| 430800 | Auditor - Temporary Tag Fees | 500.00 | 45.00 | 460.00 | .00 | 40.00 | U |
| 430809 | Auditor - Temporary Tag Costs | .00 | .00 | -39.15 | .00 | 39.15 | U |
| 430810 | Vehicle Decal Issuance Fees | 180,000.00 | 33,362.00 | 193,941.00 | .00 | -13,941.00 | U |
| 430900 | Cable Franchise Fees | 918,223.00 | .00 | 933,456.06 | .00 | -15,233.06 | U |
| 430901 | Video Service Franchise Fees | .00 | .00 | 26,194.84 | .00 | -26,194.84 | U |
| 431001 | Drug Court Income | .00 | .00 | .00 | .00 | .00 | U |
| 431004 | Worthless Check Fees | 190,000.00 | 12,907.00 | 188,502.00 | .00 | 1,498.00 | U |
| 431100 | Clerk of Court Fees | 148,304.00 | 17,077.40 | 196,450.56 | .00 | -48,146.56 | U |
| 431101 | Clerk of Court Fees - County/State | 73,949.00 | 7,751.34 | 78,884.67 | .00 | -4,935.67 | U |
| 431102 | General Sessions Court Fees | 18,536.00 | 1,355.78 | 23,410.25 | .00 | -4,874.25 | U |
| 431200 | Family Court Fees | 422,868.00 | 33,400.66 | 430,247.79 | .00 | -7,379.79 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431300 | Probate Crt - Estate Fees | 425,000.00 | 34,969.26 | 506,226.31 | .00 | -81,226.31 | U |
| 431400 | Probate Crt - Marriage License Fees | 19,000.00 | 2,070.00 | 20,920.00 | .00 | -1,920.00 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 700.00 | 181.00 | 2,125.25 | .00 | -1,425.25 | U |
| 431700 | Probate Crt - Estate Search Fees | .00 | 110.00 | 400.00 | .00 | -400.00 | U |
| 431800 | Coroner Fees | 12,000.00 | 1,300.00 | 12,700.00 | .00 | -700.00 | U |
| 432000 | RD Filing Fees | 560,000.00 | 46,091.10 | 544,962.60 | .00 | 15,037.40 | U |
| 432100 | County Recording Fee | 1,039,000.00 | 102,630.55 | 922,326.72 | .00 | 116,673.28 | U |
| 432200 | State Recording Fees | 128,000.00 | 76,271.79 | 125,054.60 | .00 | 2,945.40 | U |
| 432400 | RD - Miscellaneous | .00 | 1,637.58 | 15,234.99 | .00 | -15,234.99 | U |
| 435000 | Museum Fees | 4,460.00 | 351.00 | 3,807.00 | .00 | 653.00 | U |
| 435600 | Escheatable Prop - Tax Sale Overage | .00 | 91,476.08 | 91,476.08 | .00 | -91,476.08 | U |
| 436000 | Bldg Permits - New Permits | 1,080,000.00 | 90,622.00 | 977,061.25 | .00 | 102,938.75 | U |
| 436100 | Mobile Home Permits | 9,000.00 | 365.00 | 5,035.00 | .00 | 3,965.00 | U |
| 436101 | Mobile Home Registration Fee | 11,250.00 | 575.00 | 6,925.00 | .00 | 4,325.00 | U |
| 437500 | Docket Copies - Magistrate | .00 | .00 | 25.00 | .00 | -25.00 | U |
| 437502 | Tape Sales - Magistrate | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 437600 | Copy Sales | 1,575.00 | 318.75 | 1,930.23 | .00 | -355.23 | U |
| 437601 | Copy Sales - Clerk of Court | 14,265.00 | 1,184.75 | 19,113.30 | .00 | -4,848.30 | U |
| 437602 | Copy Sales - RD | 58,000.00 | 3,908.00 | 55,262.00 | .00 | 2,738.00 | U |
| 437603 | Copy Sales - Probate Court | 4,320.00 | 246.99 | 3,202.14 | .00 | 1,117.86 | U |
| 437604 | Copy Sales - P & D | 20.00 | 1.00 | 15.45 | .00 | 4.55 | U |
| 437608 | Copy Sales - Tax Notices | 200.00 | .00 | 20.70 | .00 | 179.30 | U |
| 437700 | Subdivision Regulation Fees | 44,000.00 | 4,413.00 | 40,675.00 | .00 | 3,325.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 308,400.00 | 13,097.00 | 324,546.00 | .00 | -16,146.00 | U |
| 437900 | Map & Aerial Sales | 9,000.00 | 1,200.00 | 6,760.00 | .00 | 2,240.00 | U |
| 438000 | Zoning Ordinance Fees | 158,000.00 | 14,795.00 | 167,569.00 | .00 | -9,569.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 30,000.00 | 1,500.00 | 7,221.00 | .00 | 22,779.00 | U |
| 438100 | Sign Sales - Public Works | 11,000.00 | 1,532.00 | 18,235.12 | .00 | -7,235.12 | U |
| 438300 | Vending Machine Sales | .00 | .00 | .00 | .00 | .00 | U |
| 438305 | Remote ATM Fees | .00 | 223.00 | 658.50 | .00 | -658.50 | U |
| 438900 | Auction Sales | 50,000.00 | 10,822.50 | 68,249.29 | .00 | -18,249.29 | U |
| 438902 | Surplus Sales | 2,282.00 | 184.87 | 6,818.45 | .00 | -4,536.45 | U |
| 438903 | Tire Sales - Central Stores | 680.00 | 50.00 | 740.00 | .00 | -60.00 | U |
| 438904 | Outside Agency Auction Fees | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 439700 | Mortgage Co Research - Treasurer | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 12,000.00 | 447.34 | 12,689.22 | .00 | -689.22 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,031,884.00 | 1,077,838.38 | 12,132,697.22 | .00 | -100,813.22 | |
| 442000 | Family Court Fines | 18,130.00 | 1,428.00 | 13,043.02 | .00 | 5,086.98 | U |
| 443000 | Circuit Court Fines | 44,368.00 | 3,338.08 | 45,357.22 | .00 | -989.22 | U |
| 443500 | Bond Escheatment | 60,680.00 | 5,318.75 | 127,789.12 | .00 | -67,109.12 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443600 | Master-in-Equity | 464,400.00 | 76,447.20 | 452,709.89 | .00 | 11,690.11 | U |
| 444000 | Central Traffic Court | 1,000,000.00 | 69,524.48 | 1,142,998.65 | .00 | -142,998.65 | U |
| 444030 | Central Bond Court | .00 | .00 | 125.00 | .00 | -125.00 | U |
| 444050 | Criminal Domestic Violence Court | 25,000.00 | 1,359.55 | 19,450.42 | .00 | 5,549.58 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 52,000.00 | 6,540.39 | 88,496.14 | .00 | -36,496.14 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 85,000.00 | 6,151.65 | 88,967.09 | .00 | -3,967.09 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 28,000.00 | 1,962.78 | 22,955.81 | .00 | 5,044.19 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 120,000.00 | 8,047.80 | 100,336.74 | .00 | 19,663.26 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | .00 | .00 | .00 | .00 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 15,000.00 | 2,661.57 | 35,120.75 | .00 | -20,120.75 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 25,000.00 | 1,039.95 | 38,873.00 | .00 | -13,873.00 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 10,000.00 | 797.39 | 17,740.47 | .00 | -7,740.47 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 50,000.00 | 4,815.00 | 61,520.50 | .00 | -11,520.50 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 65,000.00 | 7,243.00 | 78,392.61 | .00 | -13,392.61 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 45,000.00 | 3,565.00 | 47,690.00 | .00 | -2,690.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 65,000.00 | 6,875.00 | 79,160.00 | .00 | -14,160.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 60,000.00 | 3,537.50 | 53,702.19 | .00 | 6,297.81 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 65,000.00 | 7,355.00 | 88,211.00 | .00 | -23,211.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 20,000.00 | .00 | 17,750.00 | .00 | 2,250.00 | U |
| TOTAL | COUNTY FINES | 2,317,578.00 | 218,008.09 | 2,620,389.62 | .00 | -302,811.62 | |
| 450100 | Ground Lease Agreements | 16,928.00 | 1,432.70 | 17,368.75 | .00 | -440.75 | U |
| 451100 | DSS Operating Reimbursements | 140,000.00 | .00 | 127,660.85 | .00 | 12,339.15 | U |
| 451200 | FEMA EPD Operating Reimbursement | 44,277.00 | .00 | 27,800.25 | .00 | 16,476.75 | U |
| 451202 | SCDOT Snow Removal Contract | 29,152.00 | .00 | 29,152.49 | .00 | -.49 | U |
| 451203 | Horry County Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| 451300 | Veterans Service Officer | 7,279.00 | .00 | 5,923.22 | .00 | 1,355.78 | U |
| 451400 | Registration & Election Supplement | 10,000.00 | .00 | 2,947.32 | .00 | 7,052.68 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 7,875.00 | .00 | .00 | U |
| 451710 | State Tax Forms/ Supplies Suppl. | 6,097.00 | .00 | .00 | .00 | 6,097.00 | U |
| 451802 | IV-D Case Filing Fees | 20,592.00 | 7,326.00 | 45,606.00 | .00 | -25,014.00 | U |
| 451900 | Vital Record Fees | 35,000.00 | 3,386.17 | 43,191.72 | .00 | -8,191.72 | U |
| 451950 | Indirect Cost Reimbursement | 19,233.00 | 9,194.45 | 22,334.98 | .00 | -3,101.98 | U |
| 452010 | School Crossing Guards | .00 | .00 | .00 | .00 | .00 | U |
| 452150 | Carolina Clear Municipal Portion | 22,920.00 | .00 | 22,920.00 | .00 | .00 | U |
| 452151 | MS4 Municipal Portion | 78,588.00 | .00 | 78,588.00 | .00 | .00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 55,000.00 | 4,479.50 | 39,561.45 | .00 | 15,438.55 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 359.30 | 3,675.76 | .00 | -675.76 | U |
| 455003 | Contribution from Lexington County | .00 | .00 | .00 | .00 | .00 | U |
| 457000 | Federal Grant Income | 27,428.00 | .00 | 4,909.97 | .00 | 22,518.03 | U |

457003 DEA Reimbursement

.00

.00

.00

.00

.00 U

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457006 | ATF Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 523,369.00 | 26,178.12 | 479,515.76 | .00 | 43,853.24 | |
| 461000 | Investment Interest | 600,000.00 | 22,787.61 | 183,234.21 | .00 | 416,765.79 | U |
| 461002 | Delinquent Tax Interest | 60,000.00 | 26,113.26 | 26,113.26 | .00 | 33,886.74 | U |
| 461100 | Interest - Escrow Accounts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | INTEREST | 660,050.00 | 48,900.87 | 209,347.47 | .00 | 450,702.53 | |
| 462001 | Sales Tax Payable | .00 | 9.80 | 9.80 | .00 | -9.80 | U |
| 463000 | Insurance Recovery Claims | 73,915.00 | .00 | 75,464.09 | .00 | -1,549.09 | U |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 1,819.38 | .00 | -1,819.38 | U |
| 466301 | Outstanding Checks Voided | .00 | .00 | .00 | .00 | .00 | U |
| 467000 | Cash Over/Short | .00 | 127.50 | 117.45 | .00 | -117.45 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 21.34 | 386.93 | .00 | -386.93 | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | 90.00 | 510.00 | .00 | 490.00 | U |
| 469110 | Gifts & Donations - Law Enforcement | .00 | .00 | .00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 400.00 | 27.10 | 4,852.65 | .00 | -4,452.65 | U |
| 469306 | Sale of Waste Oil | 3,000.00 | 177.50 | 1,426.25 | .00 | 1,573.75 | U |
| 469500 | Municipal Tax Billings | 92,157.00 | 2,001.97 | 118,597.73 | .00 | -26,440.73 | U |
| 469900 | Miscellaneous Revenues | 10,000.00 | .00 | 4,979.37 | .00 | 5,020.63 | U |
| 469901 | Sales Tax Discount | 600.00 | 76.27 | 940.99 | .00 | -340.99 | U |
| 469903 | State Diesel Fuel Tax Refund | 1,000.00 | 296.01 | 6,876.04 | .00 | -5,876.04 | U |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 14,975.00 | .00 | -14,975.00 | U |
| 490200 | Trade-in Allowance on Fixed Assets | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 189,072.00 | 2,827.49 | 237,955.68 | .00 | -48,883.68 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 140

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 47,850,232.00 | 1,709,885.09 | 47,620,348.61 | .00 | 229,883.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 47,850,232.00 | 1,709,885.09 | 47,620,348.61 | .00 | 229,883.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 141

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 7,650.00 | .00 | .00 | .00 | 7,650.00 | U |
| 511113 | SCRS - Employer's Portion | 9,472.00 | .00 | .00 | .00 | 9,472.00 | U |
| 511121 | Post Employment Hlth Insurance | 405,000.00 | 29,081.52 | 344,528.84 | .00 | 60,471.16 | U |
| 511130 | Workers Compensation-Employer Cost | 301.00 | .00 | .00 | .00 | 301.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 422,423.00 | 29,081.52 | 344,528.84 | .00 | 77,894.16 | |
| 519900 | Overtime Compensation | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,003,090.00 | .00 | .00 | .00 | 1,003,090.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,103,090.00 | .00 | .00 | .00 | 1,103,090.00 | |
| 523110 | Building Rental - (In-Kind) | -478,584.00 | .00 | .00 | .00 | -478,584.00 | U |
| TOTAL | RENTALS | -478,584.00 | .00 | .00 | .00 | -478,584.00 | |
| 524000 | Building Insurance | 15,000.00 | .00 | 80.92 | .00 | 14,919.08 | U |
| 524100 | Vehicle Insurance | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 524201 | General Tort Liability Insurance | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | INSURANCE | 35,000.00 | .00 | 80.92 | .00 | 34,919.08 | |
| 525000 | Telephone | 5,000.00 | 366.33 | 4,280.90 | .00 | 719.10 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 366.33 | 4,280.90 | .00 | 719.10 | |
| 525300 | Util / Administration Building | 28,512.00 | .00 | .00 | .00 | 28,512.00 | U |
| 525351 | Util / Magistrate District #6 | .00 | .00 | .00 | .00 | .00 | U |
| 525389 | Util / Judicial Center | 65,988.00 | .00 | .00 | .00 | 65,988.00 | U |
| TOTAL | UTILITIES | 94,500.00 | .00 | .00 | .00 | 94,500.00 | |
| 525400 | Gas, Fuel, & Oil | 900,000.00 | .00 | .00 | .00 | 900,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 900,000.00 | .00 | .00 | .00 | 900,000.00 | |
| 525701 | Employee Christmas Gift Expense | 32,963.00 | .00 | 32,962.50 | .00 | .50 | U |
| TOTAL | Incentive Expenses | 32,963.00 | .00 | 32,962.50 | .00 | .50 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 469.28 | .00 | -469.28 | U |
| 529903 | Contingency | 280,506.00 | .00 | .00 | .00 | 280,506.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 142

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | OTHER OPERATING EXPENDITURES | 280,506.00 | .00 | 469.28 | .00 | 280,036.72 | |
| 549904 | Capital Contingency | 83,819.00 | .00 | .00 | .00 | 83,819.00 | U |
| 549906 | Technology Systems Contingency | 92,016.00 | .00 | .00 | .00 | 92,016.00 | U |
| 549912 | Ground Maintenance PPlan | 322,046.00 | .00 | .00 | .00 | 322,046.00 | U |
| TOTAL | CAPITAL OUTLAY | 497,881.00 | .00 | .00 | .00 | 497,881.00 | |
| 812990 | Op Trn to Finance / Grants Admin | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 814504 | Op Trn to DSS & Fire Station Const | 676,921.00 | .00 | 676,921.00 | .00 | .00 | U |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 801,921.00 | .00 | 801,921.00 | .00 | .00 | |
| 832000 | RET to Economic Development | 350,000.00 | .00 | 350,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 400,000.00 | .00 | 400,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,525,513.00 | 29,081.52 | 344,528.84 | .00 | 1,180,984.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,367,266.00 | 366.33 | 37,793.60 | .00 | 1,329,472.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,201,921.00 | .00 | 1,201,921.00 | .00 | .00 | |
| NET | | -4,094,700.00 | -29,447.85 | -1,584,243.44 | .00 | -2,510,456.56 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 93,936,842.00 | 3,198,355.63 | 92,398,857.72 | .00 | 1,537,984.28 | |
| TOTAL | PERSONAL SERVICES | 67,681,638.00 | 7,879,657.71 | 64,329,289.05 | .00 | 3,352,348.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,359,497.00 | 1,373,272.36 | 20,215,245.93 | 2,740,168.80 | 6,404,082.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 5,356,857.00 | 126,087.00 | 5,302,250.21 | .00 | 54,606.79 | |
| NET | | -8,461,150.00 | -6,180,661.44 | 2,552,072.53 | -2,740,168.80 | -8,273,053.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 143

COAS: L COUNTY OF LEXINGTON
 FUND: 1300 Capital Depreciation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | U |
| TOTAL | INTEREST | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | |
| NET | | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | |
| TOTAL FUND | | | | | | | |
| 1300 | Capital Depreciation | | | | | | |
| TOTAL | REVENUE | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | |
| NET | | .00 | 15,789.06 | 124,705.12 | .00 | -124,705.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 144

COAS: L COUNTY OF LEXINGTON
 FUND: 1310 Capital Escrow
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | -445.28 | 1,431,894.67 | .00 | -1,431,894.67 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 65,098.55 | .00 | -65,098.55 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 7,584.12 | .00 | -7,584.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,196.72 | 39,237.27 | .00 | -39,237.27 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,898.60 | 88,513.53 | .00 | -88,513.53 | U |
| 412000 | Current Tax Penalties | .00 | 5.82 | 3,229.80 | .00 | -3,229.80 | U |
| 413000 | Delinquent Taxes | .00 | 6,456.95 | 29,267.52 | .00 | -29,267.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 968.46 | 4,390.32 | .00 | -4,390.32 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,467.24 | .00 | -26,467.24 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,202.72 | .00 | -1,202.72 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 972.05 | .00 | -972.05 | U |
| 418000 | Motor Carrier Payments | .00 | 34.96 | 1,041.10 | .00 | -1,041.10 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 19,030.08 | .00 | -19,030.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,116.23 | 1,717,928.97 | .00 | -1,717,928.97 | |
| 461000 | Investment Interest | .00 | 1,242.37 | 10,126.54 | .00 | -10,126.54 | U |
| TOTAL | INTEREST | .00 | 1,242.37 | 10,126.54 | .00 | -10,126.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 28,358.60 | 1,728,055.51 | .00 | -1,728,055.51 | |
| NET | | .00 | 28,358.60 | 1,728,055.51 | .00 | -1,728,055.51 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 28,358.60 | 1,728,055.51 | .00 | -1,728,055.51 | |
| NET | | .00 | 28,358.60 | 1,728,055.51 | .00 | -1,728,055.51 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534021 | Fire Hydrant Contribution | 20,637.00 | .00 | .00 | .00 | 20,637.00 | U |
| 534272 | S.C. State Museum | .00 | .00 | .00 | .00 | .00 | U |
| 534278 | SC State Museum Foundation | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 120,637.00 | .00 | 100,000.00 | .00 | 20,637.00 | |
| 536023 | CCED #1642 Michelin North America | 1,107,850.00 | .00 | .00 | .00 | 1,107,850.00 | U |
| 537010 | Certified Sites Program | 28,370.00 | .00 | .00 | .00 | 28,370.00 | U |
| 537011 | Site Improvements Program | 110,444.00 | .00 | .00 | .00 | 110,444.00 | U |
| 537017 | CCED#1799 Home Depot | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 537018 | CCED #CL9029 DHL Global Forwarding | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | U |
| 539900 | Unclassified | 168,375.00 | .00 | .00 | .00 | 168,375.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,915,039.00 | 100,000.00 | 500,000.00 | .00 | 1,415,039.00 | |
| 5A6502 | Loxcreen Property - Land Purchase | 4,600.00 | .00 | .00 | .00 | 4,600.00 | U |
| 5A8466 | Land Purchase from Irmo-Chapin Rec | 635,000.00 | .00 | .00 | .00 | 635,000.00 | U |
| 5A9537 | B/L Ind Park (Fisher Tank) Geotec | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 639,900.00 | .00 | 300.00 | .00 | 639,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,675,576.00 | 100,000.00 | 600,300.00 | .00 | 2,075,276.00 | |
| NET | | -2,675,576.00 | -100,000.00 | -600,300.00 | .00 | -2,075,276.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 122,406.00 | 8,630.75 | 67,837.75 | .00 | 54,568.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,406.00 | 8,630.75 | 67,837.75 | .00 | 54,568.25 | |
| 511112 | FICA - Employer's Portion | 10,077.00 | 642.66 | 5,029.91 | .00 | 5,047.09 | U |
| 511113 | SCRS - Employer's Portion | 12,370.00 | 810.41 | 6,369.86 | .00 | 6,000.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,515.00 | 230.44 | 1,811.92 | .00 | 1,703.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,962.00 | 2,933.51 | 28,211.69 | .00 | 12,750.31 | |
| 519999 | Personnel Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520221 | Website Services | 2,500.00 | .00 | 1,800.00 | .00 | 700.00 | U |
| 520300 | Professional Services | 15,160.00 | .00 | 12,126.96 | 2,873.04 | 160.00 | U |
| 520400 | Advertising & Publicity | 10,000.00 | .00 | 7,441.97 | .00 | 2,558.03 | U |
| 520500 | Legal Services | 25,000.00 | 270.00 | 20,039.30 | .00 | 4,960.70 | U |
| TOTAL | SERVICES | 52,660.00 | 270.00 | 41,408.23 | 2,873.04 | 8,378.73 | |
| 521000 | Office Supplies | 530.00 | .00 | 476.05 | .00 | 53.95 | U |
| 521100 | Duplicating | 250.00 | 12.39 | 57.02 | .00 | 192.98 | U |
| TOTAL | SUPPLIES | 780.00 | 12.39 | 533.07 | .00 | 246.93 | |
| 524000 | Building Insurance | 10.00 | .00 | 9.90 | .00 | .10 | U |
| 524201 | General Tort Liability Insurance | 603.00 | .00 | 585.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 613.00 | .00 | 594.90 | .00 | 18.10 | |
| 525000 | Telephone | 573.00 | 39.07 | 531.36 | .00 | 41.64 | U |
| 525021 | Smart Phone Charges | 720.00 | 46.47 | 533.14 | .00 | 186.86 | U |
| 525041 | E-mail Service Charges | 87.00 | 13.73 | 157.51 | .00 | -70.51 | U |
| TOTAL | COMMUNICATION CHARGES | 1,380.00 | 99.27 | 1,222.01 | .00 | 157.99 | |
| 525100 | Postage | 500.00 | 14.00 | 292.98 | .00 | 207.02 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 14.00 | 292.98 | .00 | 307.02 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | .00 | 1,989.53 | .00 | 1,210.47 | U |
| 525230 | Subscriptions, Dues, & Books | 850.00 | .00 | 500.00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,450.00 | 357.50 | 2,449.05 | .00 | .95 | U |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 24.75 | .00 | -24.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,500.00 | 357.50 | 4,963.33 | .00 | 1,536.67 | |
| 525300 | Util / Administration Building | 600.00 | 47.67 | 579.87 | .00 | 20.13 | U |
| TOTAL | UTILITIES | 600.00 | 47.67 | 579.87 | .00 | 20.13 | |
| 527040 | Outside Personnel (Temporary) | 15,123.00 | 1,315.02 | 13,623.68 | 1,499.32 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 15,123.00 | 1,315.02 | 13,623.68 | 1,499.32 | .00 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 80,000.00 | .00 | 72,000.00 | 8,000.00 | .00 | U |
| 534303 | Riverfront Alliance | 51,000.00 | .00 | 51,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 131,000.00 | .00 | 123,000.00 | 8,000.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | 99.99 | 99.99 | .00 | .01 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 400.00 | 99.99 | 99.99 | .00 | 300.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 163,368.00 | 11,564.26 | 96,049.44 | .00 | 67,318.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 209,656.00 | 2,215.84 | 186,318.06 | 12,372.36 | 10,965.58 | |
| NET | | -373,024.00 | -13,780.10 | -282,367.50 | -12,372.36 | -78,284.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | 533.00 | .00 | 543.23 | .00 | -10.23 | U |
| TOTAL | PROPERTY TAXES | 533.00 | .00 | 543.23 | .00 | -10.23 | |
| 450000 | Rental Income | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 452238 | CCED #1642 Michelin North America | 1,107,850.00 | .00 | .00 | .00 | 1,107,850.00 | U |
| 452243 | CCED #1799 Home Depot | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 452244 | CCED #CL9029 DHL Global Forwarding | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,608,850.00 | 100,000.00 | 500,000.00 | .00 | 1,108,850.00 | |
| 461000 | Investment Interest | 60,000.00 | 1,165.46 | 16,987.35 | .00 | 43,012.65 | U |
| TOTAL | INTEREST | 60,000.00 | 1,165.46 | 16,987.35 | .00 | 43,012.65 | |
| 821000 | RET from General Fund/Cty Ordinary | -350,000.00 | .00 | -350,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,669,383.00 | 101,165.46 | 517,530.58 | .00 | 1,151,852.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | 2,019,383.00 | 101,165.46 | 867,530.58 | .00 | 1,151,852.42 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 1,669,383.00 | 101,165.46 | 517,530.58 | .00 | 1,151,852.42 | |
| TOTAL | PERSONAL SERVICES | 163,368.00 | 11,564.26 | 96,049.44 | .00 | 67,318.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,885,232.00 | 102,215.84 | 786,618.06 | 12,372.36 | 2,086,241.58 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | -1,029,217.00 | -12,614.64 | -15,136.92 | -12,372.36 | -1,001,707.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 149

COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534504 | RDA Lexington Central Indust Park | 651,809.00 | .00 | 51,668.45 | 135,398.44 | 464,742.11 | U |
| TOTAL | CONTRIBUTIONS | 651,809.00 | .00 | 51,668.45 | 135,398.44 | 464,742.11 | |
| 537015 | CCED #1645 Stock Building Component | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 549904 | Capital Contingency | 488,273.00 | .00 | .00 | .00 | 488,273.00 | U |
| 5A7490 | Roadway Improvements | 252,569.00 | .00 | 267,312.10 | .00 | -14,743.10 | U |
| 5A7578 | Stock Building Comp. Turning Lane | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5A8505 | Project Jefferson | 311,950.00 | .00 | .00 | .00 | 311,950.00 | U |
| 5A9499 | B/L Industrial Park - Roadway Imp | 233,300.00 | .00 | 10,425.00 | 60,433.50 | 162,441.50 | U |
| 5A9500 | B/L Industrial Park - Master Plan | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5A9501 | B/L Industrial Pk - Master Plan E&A | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5A9502 | B/L Industrial Park - Enviro. Mitig | 3,000.00 | .00 | 3,000.00 | .00 | .00 | U |
| 5A9508 | B/L Industrial Park - Contingency | 20,938.00 | .00 | .00 | .00 | 20,938.00 | U |
| 5AA452 | Project Track | 333,750.00 | .00 | .00 | .00 | 333,750.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,729,780.00 | .00 | 281,737.10 | 60,433.50 | 1,387,609.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,431,589.00 | .00 | 333,405.55 | 195,831.94 | 1,902,351.51 | |
| NET | | -2,431,589.00 | .00 | -333,405.55 | -195,831.94 | -1,902,351.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 150

COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 20,000.00 | 736.42 | 8,930.87 | .00 | 11,069.13 | U |
| TOTAL | INTEREST | 20,000.00 | 736.42 | 8,930.87 | .00 | 11,069.13 | |
| 466018 | SCANA Donation - Fisher Tank | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 469416 | Sale of Land - B/L Industrial Park | 29,938.00 | .00 | 29,938.15 | .00 | -.15 | U |
| 470100 | Electric Coop Infrastructure Pmts | 333,750.00 | .00 | 333,750.00 | .00 | .00 | U |
| 470101 | Telephone Co. Infrastructure Pmts | 200,000.00 | .00 | 200,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 613,688.00 | .00 | 613,688.15 | .00 | -.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 633,688.00 | 736.42 | 622,619.02 | .00 | 11,068.98 | |
| NET | | 633,688.00 | 736.42 | 622,619.02 | .00 | 11,068.98 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 633,688.00 | 736.42 | 622,619.02 | .00 | 11,068.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,431,589.00 | .00 | 333,405.55 | 195,831.94 | 1,902,351.51 | |
| NET | | -1,797,901.00 | 736.42 | 289,213.47 | -195,831.94 | -1,891,282.53 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 151

COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534403 | Farmers Market Facility | 1,800,000.00 | .00 | 1,391,030.85 | .00 | 408,969.15 | U |
| TOTAL | CONTRIBUTIONS | 1,800,000.00 | .00 | 1,391,030.85 | .00 | 408,969.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,800,000.00 | .00 | 1,391,030.85 | .00 | 408,969.15 | |
| NET | | -1,800,000.00 | .00 | -1,391,030.85 | .00 | -408,969.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2002 Farmers Market Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 288.44 | .00 | -288.44 | U |
| TOTAL | INTEREST | .00 | .00 | 288.44 | .00 | -288.44 | |
| 490800 | Loan Repayments | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | .00 | 288.44 | .00 | 1,799,711.56 | |
| NET | | 1,800,000.00 | .00 | 288.44 | .00 | 1,799,711.56 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | .00 | 288.44 | .00 | 1,799,711.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,800,000.00 | .00 | 1,391,030.85 | .00 | 408,969.15 | |
| NET | | .00 | .00 | -1,390,742.41 | .00 | 1,390,742.41 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2120 Accommodations Tax
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 82,500.00 | .00 | 53,367.29 | 29,132.71 | .00 | U |
| 534220 | Riverbanks Zoo | 48,000.00 | .00 | 36,000.00 | 12,000.00 | .00 | U |
| 534228 | Lexington County Museum | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 7,000.00 | .00 | 5,250.00 | 1,750.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 33,000.00 | .00 | 24,750.00 | 8,250.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 7,000.00 | .00 | 5,250.00 | 1,750.00 | .00 | U |
| 534254 | LCAA/Village Square Theatre | 1,000.00 | .00 | 750.00 | 250.00 | .00 | U |
| 534272 | S.C. State Museum | 4,000.00 | .00 | 3,000.00 | 1,000.00 | .00 | U |
| 534275 | Irmo-Chapin Rec Comm -Celeb. of Art | 2,594.00 | .00 | 1,945.50 | 648.50 | .00 | U |
| 534276 | Irmo-Chapin Rec Comm.-SCAP Football | 2,500.00 | .00 | 1,875.00 | 625.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 302,594.00 | 45,000.00 | 229,687.79 | 72,906.21 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 302,594.00 | 45,000.00 | 229,687.79 | 72,906.21 | .00 | |
| NET | | -302,594.00 | -45,000.00 | -229,687.79 | -72,906.21 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 154

COAS: L COUNTY OF LEXINGTON
 FUND: 2120 Accommodations Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420800 | Accomodations Tax | 261,250.00 | .00 | 253,421.26 | .00 | 7,828.74 | U |
| TOTAL | STATE SHARED REVENUES | 261,250.00 | .00 | 253,421.26 | .00 | 7,828.74 | |
| 461000 | Investment Interest | 1,000.00 | 31.45 | 549.43 | .00 | 450.57 | U |
| TOTAL | INTEREST | 1,000.00 | 31.45 | 549.43 | .00 | 450.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 262,250.00 | 31.45 | 253,970.69 | .00 | 8,279.31 | |
| NET | | 262,250.00 | 31.45 | 253,970.69 | .00 | 8,279.31 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 262,250.00 | 31.45 | 253,970.69 | .00 | 8,279.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 302,594.00 | 45,000.00 | 229,687.79 | 72,906.21 | .00 | |
| NET | | -40,344.00 | -44,968.55 | 24,282.90 | -72,906.21 | 8,279.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 41,000.00 | 540.00 | 33,531.95 | 1,682.50 | 5,785.55 | U |
| TOTAL | SERVICES | 41,000.00 | 540.00 | 33,531.95 | 1,682.50 | 5,785.55 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 534400 | Convention Center Facility | 1,156,874.00 | .00 | 743,929.29 | .00 | 412,944.71 | U |
| TOTAL | CONTRIBUTIONS | 1,156,874.00 | .00 | 743,929.29 | .00 | 412,944.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,198,174.00 | 540.00 | 777,461.24 | 1,682.50 | 419,030.26 | |
| NET | | -1,198,174.00 | -540.00 | -777,461.24 | -1,682.50 | -419,030.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435300 | Tourism Development Fees | 1,105,000.00 | 91,966.43 | 857,581.96 | .00 | 247,418.04 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,105,000.00 | 91,966.43 | 857,581.96 | .00 | 247,418.04 | |
| 461000 | Investment Interest | 8,000.00 | 37.48 | 5,886.94 | .00 | 2,113.06 | U |
| TOTAL | INTEREST | 8,000.00 | 37.48 | 5,886.94 | .00 | 2,113.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,113,000.00 | 92,003.91 | 863,468.90 | .00 | 249,531.10 | |
| NET | | 1,113,000.00 | 92,003.91 | 863,468.90 | .00 | 249,531.10 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,113,000.00 | 92,003.91 | 863,468.90 | .00 | 249,531.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,198,174.00 | 540.00 | 777,461.24 | 1,682.50 | 419,030.26 | |
| NET | | -85,174.00 | 91,463.91 | 86,007.66 | -1,682.50 | -169,499.16 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 78,400.00 | .00 | 70,950.00 | .00 | 7,450.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 78,400.00 | .00 | 70,950.00 | .00 | 7,450.00 | |
| 461000 | Investment Interest | 100.00 | 13.13 | 54.17 | .00 | 45.83 | U |
| TOTAL | INTEREST | 100.00 | 13.13 | 54.17 | .00 | 45.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 78,500.00 | 13.13 | 71,004.17 | .00 | 7,495.83 | |
| NET | | 78,500.00 | 13.13 | 71,004.17 | .00 | 7,495.83 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2140 Temp Alcohol Beverage License Fee
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 18,002.00 | .00 | .00 | .00 | 18,002.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 18,002.00 | .00 | .00 | .00 | 18,002.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534076 | Lexington Fun Fest | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534079 | West Cola. Riverwalk Music Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534080 | Swansea Festival | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 534081 | Pine Ridge Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534083 | Riverfest-Epilepsy Foundation of SC | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | CONTRIBUTIONS | 27,500.00 | .00 | 20,000.00 | 2,500.00 | 5,000.00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | 21,000.00 | 42,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | 21,000.00 | 42,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,502.00 | .00 | 20,000.00 | 2,500.00 | 23,002.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 42,000.00 | .00 | .00 | |
| NET | | -87,502.00 | -21,000.00 | -62,000.00 | -2,500.00 | -23,002.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 78,500.00 | 13.13 | 71,004.17 | .00 | 7,495.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,502.00 | .00 | 20,000.00 | 2,500.00 | 23,002.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 42,000.00 | .00 | .00 | |
| NET | | -9,002.00 | -20,986.87 | 9,004.17 | -2,500.00 | -15,506.17 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
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AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG: 170000 Health & Human Services Division
ORG: 171600 Minibottle Contributions

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 372,000.00 | .00 | 283,770.12 | 94,590.96 | -6,361.08 | U |
| TOTAL | CONTRIBUTIONS | 372,000.00 | .00 | 283,770.12 | 94,590.96 | -6,361.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 372,000.00 | .00 | 283,770.12 | 94,590.96 | -6,361.08 | |
| NET | | -372,000.00 | .00 | -283,770.12 | -94,590.96 | 6,361.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2141 Minibottle Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420700 | Mini-Bottle Tax | 372,000.00 | .00 | 378,360.16 | .00 | -6,360.16 | U |
| TOTAL | STATE SHARED REVENUES | 372,000.00 | .00 | 378,360.16 | .00 | -6,360.16 | |
| 461000 | Investment Interest | 200.00 | 7.40 | 55.91 | .00 | 144.09 | U |
| TOTAL | INTEREST | 200.00 | 7.40 | 55.91 | .00 | 144.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 372,200.00 | 7.40 | 378,416.07 | .00 | -6,216.07 | |
| NET | | 372,200.00 | 7.40 | 378,416.07 | .00 | -6,216.07 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 372,200.00 | 7.40 | 378,416.07 | .00 | -6,216.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 372,000.00 | .00 | 283,770.12 | 94,590.96 | -6,361.08 | |
| NET | | 200.00 | 7.40 | 94,645.95 | -94,590.96 | 145.01 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2200 Indigent Care
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 20,522.00 | 2,683.71 | 20,630.99 | .00 | -108.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 20,522.00 | 2,683.71 | 20,630.99 | .00 | -108.99 | |
| 511112 | FICA - Employer's Portion | 1,570.00 | 189.56 | 1,478.22 | .00 | 91.78 | U |
| 511113 | SCRS - Employer's Portion | 1,927.00 | 252.01 | 1,937.31 | .00 | -10.31 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 62.00 | 8.06 | 62.02 | .00 | -.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,059.00 | 1,074.63 | 10,977.55 | .00 | 81.45 | |
| 519999 | Personnel Contingency | 963.00 | .00 | .00 | .00 | 963.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 963.00 | .00 | .00 | .00 | 963.00 | |
| 521000 | Office Supplies | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521110 | Copies (Not Auditron) | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 125.00 | .00 | .00 | .00 | 125.00 | |
| 524201 | General Tort Liability Insurance | 28.00 | .00 | 23.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 28.00 | .00 | 23.00 | .00 | 5.00 | |
| 534000 | Contributions | 931,097.00 | .00 | 931,097.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 931,097.00 | .00 | 931,097.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 32,544.00 | 3,758.34 | 31,608.54 | .00 | 935.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 931,250.00 | .00 | 931,120.00 | .00 | 130.00 | |
| NET | | -963,794.00 | -3,758.34 | -962,728.54 | .00 | -1,065.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 162

COAS: L COUNTY OF LEXINGTON
 FUND: 2200 Indigent Care
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 673,236.00 | -314.95 | 647,284.75 | .00 | 25,951.25 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | 30,029.91 | .00 | -29.91 | U |
| 410520 | Manufacturer's Tax Exemption | 3,000.00 | .00 | 3,142.30 | .00 | -142.30 | U |
| 410530 | State Sales and Use Tax Credit | 31,564.00 | 2,189.81 | 19,466.58 | .00 | 12,097.42 | U |
| 411000 | Current Vehicle Taxes | 128,407.00 | 8,283.28 | 111,933.89 | .00 | 16,473.11 | U |
| 412000 | Current Tax Penalties | 1,000.00 | 2.26 | 1,450.33 | .00 | -450.33 | U |
| 413000 | Delinquent Taxes | 20,000.00 | 3,161.32 | 44,454.63 | .00 | -24,454.63 | U |
| 414000 | Delinquent Tax Penalties | 3,000.00 | 474.15 | 6,668.88 | .00 | -3,668.88 | U |
| 417100 | Fee in Lieu of Taxes | 48,920.00 | .00 | 47,263.28 | .00 | 1,656.72 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,760.05 | .00 | -3,760.05 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 438.50 | .00 | -438.50 | U |
| 418000 | Motor Carrier Payments | 1,500.00 | 15.77 | 2,149.01 | .00 | -649.01 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 23,799.64 | .00 | .36 | U |
| 419900 | Tax Refunds | -750.00 | .00 | .00 | .00 | -750.00 | U |
| TOTAL | PROPERTY TAXES | 963,677.00 | 13,811.64 | 941,841.75 | .00 | 21,835.25 | |
| 461000 | Investment Interest | 300.00 | 176.96 | 1,066.71 | .00 | -766.71 | U |
| TOTAL | INTEREST | 300.00 | 176.96 | 1,066.71 | .00 | -766.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 963,977.00 | 13,988.60 | 942,908.46 | .00 | 21,068.54 | |
| NET | | 963,977.00 | 13,988.60 | 942,908.46 | .00 | 21,068.54 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 963,977.00 | 13,988.60 | 942,908.46 | .00 | 21,068.54 | |
| TOTAL | PERSONAL SERVICES | 32,544.00 | 3,758.34 | 31,608.54 | .00 | 935.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 931,250.00 | .00 | 931,120.00 | .00 | 130.00 | |
| NET | | 183.00 | 10,230.26 | -19,820.08 | .00 | 20,003.08 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 781,133.00 | 98,421.56 | 774,724.94 | .00 | 6,408.06 | U |
| 510200 | Overtime | .00 | .00 | 1,423.64 | .00 | -1,423.64 | U |
| 510300 | Part Time | 36,928.00 | 5,320.60 | 37,612.35 | .00 | -684.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 818,061.00 | 103,742.16 | 813,760.93 | .00 | 4,300.07 | |
| 511112 | FICA - Employer's Portion | 62,582.00 | 7,551.34 | 59,393.20 | .00 | 3,188.80 | U |
| 511113 | SCRS - Employer's Portion | 76,817.00 | 9,540.40 | 75,242.13 | .00 | 1,574.87 | U |
| 511120 | Employee Insurance-Employer Portion | 150,000.00 | 12,500.00 | 150,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,567.00 | 1,297.51 | 9,996.64 | .00 | -429.64 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 240.42 | 1,380.82 | .00 | -1,380.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 298,966.00 | 31,129.67 | 296,012.79 | .00 | 2,953.21 | |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 6,800.00 | 70.40 | 6,728.75 | .00 | 71.25 | U |
| 521200 | Operating Supplies | 22,000.00 | 97.94 | 20,410.88 | 999.06 | 590.06 | U |
| TOTAL | SUPPLIES | 28,800.00 | 168.34 | 27,139.63 | 999.06 | 661.31 | |
| 524201 | General Tort Liability Insurance | 975.00 | .00 | 947.00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 975.00 | .00 | 947.00 | .00 | 28.00 | |
| 525000 | Telephone | 6,539.00 | 304.92 | 3,313.74 | .00 | 3,225.26 | U |
| 525041 | E-mail Service Charges | 2,262.00 | 175.34 | 2,141.37 | .00 | 120.63 | U |
| TOTAL | COMMUNICATION CHARGES | 8,801.00 | 480.26 | 5,455.11 | .00 | 3,345.89 | |
| 525100 | Postage | 1,100.00 | 55.13 | 916.27 | .00 | 183.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 55.13 | 916.27 | .00 | 183.73 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 164

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,117,027.00 | 134,871.83 | 1,109,773.72 | .00 | 7,253.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,926.00 | 703.73 | 34,458.01 | 999.06 | 4,468.93 | |
| NET | | -1,156,953.00 | -135,575.56 | -1,144,231.73 | -999.06 | -11,722.21 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 118,284.00 | 14,190.91 | 116,631.40 | .00 | 1,652.60 | U |
| 510200 | Overtime | .00 | .00 | 11.96 | .00 | -11.96 | U |
| 510300 | Part Time | 23,714.00 | 2,878.31 | 26,467.66 | .00 | -2,753.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 141,998.00 | 17,069.22 | 143,111.02 | .00 | -1,113.02 | |
| 511112 | FICA - Employer's Portion | 10,864.00 | 1,157.44 | 9,958.38 | .00 | 905.62 | U |
| 511113 | SCRS - Employer's Portion | 13,334.00 | 1,602.81 | 12,609.07 | .00 | 724.93 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 30,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 480.00 | 51.22 | 429.84 | .00 | 50.16 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 829.15 | .00 | -829.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,678.00 | 5,311.47 | 53,826.44 | .00 | 851.56 | |
| 520103 | Landscaping/Ground Maintenance | 2,119.00 | .00 | 1,870.00 | 170.00 | 79.00 | U |
| 520200 | Contracted Services | 6,190.00 | 483.34 | 5,975.08 | .00 | 214.92 | U |
| 520231 | Garbage Pickup Service | 936.00 | 73.79 | 859.85 | .00 | 76.15 | U |
| TOTAL | SERVICES | 9,245.00 | 557.13 | 8,704.93 | 170.00 | 370.07 | |
| 521000 | Office Supplies | 1,600.00 | 42.76 | 1,585.32 | .00 | 14.68 | U |
| 521100 | Duplicating | 971.00 | .00 | 9.19 | .00 | 961.81 | U |
| 521200 | Operating Supplies | 800.00 | 150.28 | 783.39 | .00 | 16.61 | U |
| TOTAL | SUPPLIES | 3,371.00 | 193.04 | 2,377.90 | .00 | 993.10 | |
| 524000 | Building Insurance | 1,452.00 | .00 | 1,409.70 | .00 | 42.30 | U |
| 524201 | General Tort Liability Insurance | 118.00 | .00 | 115.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 1,570.00 | .00 | 1,524.70 | .00 | 45.30 | |
| 525000 | Telephone | 1,962.00 | 40.03 | 530.76 | .00 | 1,431.24 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 419.05 | .00 | 15.95 | U |
| TOTAL | COMMUNICATION CHARGES | 2,397.00 | 73.78 | 949.81 | .00 | 1,447.19 | |
| 525100 | Postage | 400.00 | 20.98 | 316.78 | .00 | 83.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 20.98 | 316.78 | .00 | 83.22 | |
| 525377 | Util / Library Branches | 18,500.00 | 1,104.26 | 17,416.29 | .00 | 1,083.71 | U |
| TOTAL | UTILITIES | 18,500.00 | 1,104.26 | 17,416.29 | .00 | 1,083.71 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 166

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,676.00 | 22,380.69 | 196,937.46 | .00 | -261.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,483.00 | 1,949.19 | 31,290.41 | 170.00 | 4,022.59 | |
| NET | | -232,159.00 | -24,329.88 | -228,227.87 | -170.00 | -3,761.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230020 Library / Lexington

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 519,253.00 | 65,740.94 | 522,806.73 | .00 | -3,553.73 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 185.72 | .00 | -185.72 | U |
| 510300 | Part Time | 141,716.00 | 17,321.50 | 141,112.08 | .00 | 603.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 660,969.00 | 83,062.44 | 664,104.53 | .00 | -3,135.53 | |
| 511112 | FICA - Employer's Portion | 50,564.00 | 5,957.25 | 48,234.07 | .00 | 2,329.93 | U |
| 511113 | SCRS - Employer's Portion | 62,065.00 | 7,222.92 | 59,594.51 | .00 | 2,470.49 | U |
| 511120 | Employee Insurance-Employer Portion | 112,500.00 | 9,375.00 | 112,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,986.00 | 249.24 | 1,994.75 | .00 | -8.75 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 359.62 | 1,301.36 | .00 | -1,301.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 227,115.00 | 23,164.03 | 223,624.69 | .00 | 3,490.31 | |
| 520103 | Landscaping/Ground Maintenance | 5,359.00 | .00 | 4,730.00 | 430.00 | 199.00 | U |
| 520200 | Contracted Services | 1,475.00 | .00 | 1,350.00 | .00 | 125.00 | U |
| 520231 | Garbage Pickup Service | 1,205.00 | 94.46 | 1,133.52 | .00 | 71.48 | U |
| TOTAL | SERVICES | 8,039.00 | 94.46 | 7,213.52 | 430.00 | 395.48 | |
| 521000 | Office Supplies | 5,650.00 | 180.69 | 5,615.75 | .00 | 34.25 | U |
| 521100 | Duplicating | 1,646.00 | 199.55 | 594.00 | .00 | 1,052.00 | U |
| 521200 | Operating Supplies | 800.00 | 74.33 | 617.99 | .00 | 182.01 | U |
| TOTAL | SUPPLIES | 8,096.00 | 454.57 | 6,827.74 | .00 | 1,268.26 | |
| 524000 | Building Insurance | 3,672.00 | .00 | 3,564.88 | .00 | 107.12 | U |
| 524201 | General Tort Liability Insurance | 497.00 | .00 | 483.00 | .00 | 14.00 | U |
| TOTAL | INSURANCE | 4,169.00 | .00 | 4,047.88 | .00 | 121.12 | |
| 525000 | Telephone | 6,500.00 | 278.76 | 3,062.14 | .00 | 3,437.86 | U |
| 525041 | E-mail Service Charges | 1,479.00 | 114.75 | 1,402.72 | .00 | 76.28 | U |
| TOTAL | COMMUNICATION CHARGES | 7,979.00 | 393.51 | 4,464.86 | .00 | 3,514.14 | |
| 525100 | Postage | 2,900.00 | 122.68 | 2,266.45 | .00 | 633.55 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,900.00 | 122.68 | 2,266.45 | .00 | 633.55 | |
| 525377 | Util / Library Branches | 123,000.00 | 9,957.65 | 117,650.02 | .00 | 5,349.98 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 168

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230020 Library / Lexington

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 123,000.00 | 9,957.65 | 117,650.02 | .00 | 5,349.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 888,084.00 | 106,226.47 | 887,729.22 | .00 | 354.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 154,183.00 | 11,022.87 | 142,470.47 | 430.00 | 11,282.53 | |
| NET | | -1,042,267.00 | -117,249.34 | -1,030,199.69 | -430.00 | -11,637.31 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230030 Library / Cayce/West Columbia

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 417,966.00 | 52,961.70 | 414,037.69 | .00 | 3,928.31 | U |
| 510200 | Overtime | .00 | .00 | 222.83 | .00 | -222.83 | U |
| 510300 | Part Time | 85,610.00 | 10,528.60 | 85,153.87 | .00 | 456.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 503,576.00 | 63,490.30 | 499,414.39 | .00 | 4,161.61 | |
| 511112 | FICA - Employer's Portion | 38,524.00 | 4,571.20 | 36,291.80 | .00 | 2,232.20 | U |
| 511113 | SCRS - Employer's Portion | 47,286.00 | 5,907.21 | 46,271.73 | .00 | 1,014.27 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 97,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,539.00 | 312.21 | 2,464.72 | .00 | 74.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 185,849.00 | 18,915.62 | 182,528.25 | .00 | 3,320.75 | |
| 520103 | Landscaping/Ground Maintenance | 2,181.00 | .00 | 1,925.00 | 175.00 | 81.00 | U |
| 520200 | Contracted Services | 36,594.00 | .00 | 28,020.13 | 8,368.23 | 205.64 | U |
| 520231 | Garbage Pickup Service | 942.00 | 94.46 | 722.61 | .00 | 219.39 | U |
| TOTAL | SERVICES | 39,717.00 | 94.46 | 30,667.74 | 8,543.23 | 506.03 | |
| 521000 | Office Supplies | 5,650.00 | 92.66 | 5,282.49 | .00 | 367.51 | U |
| 521100 | Duplicating | 1,876.00 | 6.42 | 74.39 | .00 | 1,801.61 | U |
| 521200 | Operating Supplies | 4,600.00 | 464.09 | 4,409.71 | .00 | 190.29 | U |
| TOTAL | SUPPLIES | 12,126.00 | 563.17 | 9,766.59 | .00 | 2,359.41 | |
| 524000 | Building Insurance | 3,495.00 | .00 | 3,393.00 | .00 | 102.00 | U |
| 524201 | General Tort Liability Insurance | 403.00 | .00 | 391.00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 3,898.00 | .00 | 3,784.00 | .00 | 114.00 | |
| 525000 | Telephone | 4,028.00 | 73.03 | 876.21 | .00 | 3,151.79 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 74.25 | 907.97 | .00 | 223.03 | U |
| TOTAL | COMMUNICATION CHARGES | 5,159.00 | 147.28 | 1,784.18 | .00 | 3,374.82 | |
| 525100 | Postage | 2,300.00 | 219.72 | 2,207.78 | .00 | 92.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,300.00 | 219.72 | 2,207.78 | .00 | 92.22 | |
| 525377 | Util / Library Branches | 55,000.00 | 5,650.00 | 49,846.49 | .00 | 5,153.51 | U |
| TOTAL | UTILITIES | 55,000.00 | 5,650.00 | 49,846.49 | .00 | 5,153.51 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 170

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 689,425.00 | 82,405.92 | 681,942.64 | .00 | 7,482.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 118,200.00 | 6,674.63 | 98,056.78 | 8,543.23 | 11,599.99 | |
| NET | | -807,625.00 | -89,080.55 | -779,999.42 | -8,543.23 | -19,082.35 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230040 Library / Irmo

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 429,335.00 | 55,775.17 | 431,258.16 | .00 | -1,923.16 | U |
| 510200 | Overtime | .00 | 143.79 | 154.07 | .00 | -154.07 | U |
| 510300 | Part Time | 127,505.00 | 16,624.02 | 124,900.41 | .00 | 2,604.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 556,840.00 | 72,542.98 | 556,312.64 | .00 | 527.36 | |
| 511112 | FICA - Employer's Portion | 42,598.00 | 5,248.95 | 40,338.92 | .00 | 2,259.08 | U |
| 511113 | SCRS - Employer's Portion | 52,287.00 | 5,366.25 | 41,433.35 | .00 | 10,853.65 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 97,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,651.00 | 333.79 | 2,591.02 | .00 | 59.98 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,445.49 | 10,804.13 | .00 | -10,804.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 195,036.00 | 20,519.48 | 192,667.42 | .00 | 2,368.58 | |
| 520103 | Landscaping/Ground Maintenance | 6,798.00 | .00 | 5,315.00 | 385.00 | 1,098.00 | U |
| 520200 | Contracted Services | 1,545.00 | 105.00 | 1,420.00 | .00 | 125.00 | U |
| 520231 | Garbage Pickup Service | 1,198.00 | 94.46 | 1,133.52 | .00 | 64.48 | U |
| TOTAL | SERVICES | 9,541.00 | 199.46 | 7,868.52 | 385.00 | 1,287.48 | |
| 521000 | Office Supplies | 5,500.00 | 348.46 | 5,449.67 | .00 | 50.33 | U |
| 521100 | Duplicating | 1,079.00 | 16.60 | 160.51 | .00 | 918.49 | U |
| 521200 | Operating Supplies | 4,000.00 | 229.33 | 3,989.42 | .00 | 10.58 | U |
| TOTAL | SUPPLIES | 10,579.00 | 594.39 | 9,599.60 | .00 | 979.40 | |
| 524000 | Building Insurance | 1,901.00 | .00 | 1,845.16 | .00 | 55.84 | U |
| 524201 | General Tort Liability Insurance | 450.00 | .00 | 437.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 2,351.00 | .00 | 2,282.16 | .00 | 68.84 | |
| 525000 | Telephone | 4,527.00 | 415.86 | 2,550.03 | .00 | 1,976.97 | U |
| 525041 | E-mail Service Charges | 1,305.00 | 108.00 | 1,320.00 | .00 | -15.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,832.00 | 523.86 | 3,870.03 | .00 | 1,961.97 | |
| 525100 | Postage | 3,400.00 | 138.77 | 3,018.07 | .00 | 381.93 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,400.00 | 138.77 | 3,018.07 | .00 | 381.93 | |
| 525377 | Util / Library Branches | 66,500.00 | 5,833.85 | 61,245.77 | .00 | 5,254.23 | U |
| TOTAL | UTILITIES | 66,500.00 | 5,833.85 | 61,245.77 | .00 | 5,254.23 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 172

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 751,876.00 | 93,062.46 | 748,980.06 | .00 | 2,895.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,203.00 | 7,290.33 | 87,884.15 | 385.00 | 9,933.85 | |
| NET | | -850,079.00 | -100,352.79 | -836,864.21 | -385.00 | -12,829.79 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230050 Library / Chapin

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 72,642.00 | 9,219.95 | 72,921.34 | .00 | -279.34 | U |
| 510300 | Part Time | 57,966.00 | 7,698.69 | 60,452.15 | .00 | -2,486.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 130,608.00 | 16,918.64 | 133,373.49 | .00 | -2,765.49 | |
| 511112 | FICA - Employer's Portion | 9,992.00 | 1,282.46 | 10,139.28 | .00 | -147.28 | U |
| 511113 | SCRS - Employer's Portion | 12,264.00 | 1,421.85 | 11,317.14 | .00 | 946.86 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 394.00 | 50.78 | 400.72 | .00 | -6.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,650.00 | 4,005.09 | 36,857.14 | .00 | 792.86 | |
| 520103 | Landscaping/Ground Maintenance | 2,243.00 | .00 | 1,980.00 | 180.00 | 83.00 | U |
| 520200 | Contracted Services | 7,053.00 | 618.68 | 6,824.16 | .00 | 228.84 | U |
| 520231 | Garbage Pickup Service | 766.00 | 63.79 | 765.48 | .00 | .52 | U |
| TOTAL | SERVICES | 10,062.00 | 682.47 | 9,569.64 | 180.00 | 312.36 | |
| 521000 | Office Supplies | 1,100.00 | .00 | 1,075.91 | .00 | 24.09 | U |
| 521100 | Duplicating | 263.00 | 8.20 | 46.46 | .00 | 216.54 | U |
| 521200 | Operating Supplies | 800.00 | 4.68 | 768.77 | .00 | 31.23 | U |
| TOTAL | SUPPLIES | 2,163.00 | 12.88 | 1,891.14 | .00 | 271.86 | |
| 524000 | Building Insurance | 1,922.00 | .00 | 1,865.84 | .00 | 56.16 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 2,017.00 | .00 | 1,957.84 | .00 | 59.16 | |
| 525000 | Telephone | 1,945.00 | 85.58 | 1,043.04 | .00 | 901.96 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,206.00 | 105.83 | 1,290.54 | .00 | 915.46 | |
| 525100 | Postage | 400.00 | 12.78 | 208.03 | .00 | 191.97 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 12.78 | 208.03 | .00 | 191.97 | |
| 525377 | Util / Library Branches | 15,500.00 | 1,350.70 | 13,661.14 | .00 | 1,838.86 | U |
| TOTAL | UTILITIES | 15,500.00 | 1,350.70 | 13,661.14 | .00 | 1,838.86 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 174

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,258.00 | 20,923.73 | 170,230.63 | .00 | -1,972.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,348.00 | 2,164.66 | 28,578.33 | 180.00 | 3,589.67 | |
| NET | | -200,606.00 | -23,088.39 | -198,808.96 | -180.00 | -1,617.04 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 56,794.00 | 7,155.57 | 56,231.76 | .00 | 562.24 | U |
| 510300 | Part Time | 11,057.00 | 1,653.07 | 13,369.01 | .00 | -2,312.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 67,851.00 | 8,808.64 | 69,600.77 | .00 | -1,749.77 | |
| 511112 | FICA - Employer's Portion | 5,190.00 | 662.07 | 5,253.17 | .00 | -63.17 | U |
| 511113 | SCRS - Employer's Portion | 6,372.00 | 827.13 | 6,535.42 | .00 | -163.42 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 259.00 | 26.41 | 208.94 | .00 | 50.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,821.00 | 2,765.61 | 26,997.53 | .00 | -176.53 | |
| 520103 | Landscaping/Ground Maintenance | 2,493.00 | .00 | 2,200.00 | 200.00 | 93.00 | U |
| 520200 | Contracted Services | 3,685.00 | 297.13 | 3,565.56 | .00 | 119.44 | U |
| 520231 | Garbage Pickup Service | 940.00 | 73.79 | 885.48 | .00 | 54.52 | U |
| TOTAL | SERVICES | 7,118.00 | 370.92 | 6,651.04 | 200.00 | 266.96 | |
| 521000 | Office Supplies | 800.00 | 10.65 | 692.64 | .00 | 107.36 | U |
| 521100 | Duplicating | 250.00 | 4.38 | 107.25 | .00 | 142.75 | U |
| 521200 | Operating Supplies | 1,100.00 | 48.36 | 863.57 | .00 | 236.43 | U |
| TOTAL | SUPPLIES | 2,150.00 | 63.39 | 1,663.46 | .00 | 486.54 | |
| 524000 | Building Insurance | 905.00 | .00 | 878.54 | .00 | 26.46 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 952.00 | .00 | 924.54 | .00 | 27.46 | |
| 525000 | Telephone | 2,008.00 | 83.15 | 972.56 | .00 | 1,035.44 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,269.00 | 103.40 | 1,220.06 | .00 | 1,048.94 | |
| 525100 | Postage | 625.00 | 9.78 | 364.85 | .00 | 260.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 625.00 | 9.78 | 364.85 | .00 | 260.15 | |
| 525377 | Util / Library Branches | 13,500.00 | 532.65 | 9,109.89 | .00 | 4,390.11 | U |
| TOTAL | UTILITIES | 13,500.00 | 532.65 | 9,109.89 | .00 | 4,390.11 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 176

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 94,672.00 | 11,574.25 | 96,598.30 | .00 | -1,926.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,614.00 | 1,080.14 | 19,933.84 | 200.00 | 6,480.16 | |
| NET | | -121,286.00 | -12,654.39 | -116,532.14 | -200.00 | -4,553.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 36,219.00 | 4,527.37 | 36,210.30 | .00 | 8.70 | U |
| 510200 | Overtime | .00 | .00 | 65.30 | .00 | -65.30 | U |
| 510300 | Part Time | 22,241.00 | 2,931.56 | 22,943.26 | .00 | -702.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,460.00 | 7,458.93 | 59,218.86 | .00 | -758.86 | |
| 511112 | FICA - Employer's Portion | 4,472.00 | 558.01 | 4,451.83 | .00 | 20.17 | U |
| 511113 | SCRS - Employer's Portion | 5,489.00 | 700.41 | 5,560.72 | .00 | -71.72 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 176.00 | 22.39 | 177.95 | .00 | -1.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,637.00 | 1,905.81 | 17,690.50 | .00 | -53.50 | |
| 520103 | Landscaping/Ground Maintenance | 1,870.00 | .00 | 1,650.00 | 150.00 | 70.00 | U |
| 520200 | Contracted Services | 3,685.00 | 297.13 | 3,565.56 | .00 | 119.44 | U |
| TOTAL | SERVICES | 5,555.00 | 297.13 | 5,215.56 | 150.00 | 189.44 | |
| 521000 | Office Supplies | 850.00 | 67.28 | 766.11 | .00 | 83.89 | U |
| 521100 | Duplicating | 466.00 | 4.42 | 47.79 | .00 | 418.21 | U |
| 521200 | Operating Supplies | 500.00 | 31.67 | 377.72 | .00 | 122.28 | U |
| TOTAL | SUPPLIES | 1,816.00 | 103.37 | 1,191.62 | .00 | 624.38 | |
| 524000 | Building Insurance | 1,076.00 | .00 | 1,044.70 | .00 | 31.30 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,123.00 | .00 | 1,090.70 | .00 | 32.30 | |
| 525000 | Telephone | 1,609.00 | 25.38 | 273.03 | .00 | 1,335.97 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,870.00 | 45.63 | 520.53 | .00 | 1,349.47 | |
| 525100 | Postage | 250.00 | .28 | 97.97 | .00 | 152.03 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .28 | 97.97 | .00 | 152.03 | |
| 525377 | Util / Library Branches | 8,000.00 | 631.41 | 7,250.79 | .00 | 749.21 | U |
| TOTAL | UTILITIES | 8,000.00 | 631.41 | 7,250.79 | .00 | 749.21 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 178

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 76,097.00 | 9,364.74 | 76,909.36 | .00 | -812.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,614.00 | 1,077.82 | 15,367.17 | 150.00 | 3,096.83 | |
| NET | | -94,711.00 | -10,442.56 | -92,276.53 | -150.00 | -2,284.47 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230070 Library / Gaston

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 30,006.00 | 3,974.67 | 31,021.81 | .00 | -1,015.81 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 133.60 | .00 | -133.60 | U |
| 510300 | Part Time | 24,728.00 | 3,509.72 | 28,332.78 | .00 | -3,604.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 54,734.00 | 7,484.39 | 59,488.19 | .00 | -4,754.19 | |
| 511112 | FICA - Employer's Portion | 4,187.00 | 509.46 | 4,127.65 | .00 | 59.35 | U |
| 511113 | SCRS - Employer's Portion | 5,140.00 | 702.77 | 5,585.87 | .00 | -445.87 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 164.00 | 22.43 | 178.63 | .00 | -14.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,991.00 | 1,859.66 | 17,392.15 | .00 | -401.15 | |
| 520103 | Landscaping/Ground Maintenance | 2,617.00 | .00 | 2,310.00 | 210.00 | 97.00 | U |
| 520200 | Contracted Services | 3,985.00 | 297.13 | 3,865.56 | .00 | 119.44 | U |
| 520231 | Garbage Pickup Service | 940.00 | 73.79 | 885.48 | .00 | 54.52 | U |
| TOTAL | SERVICES | 7,542.00 | 370.92 | 7,061.04 | 210.00 | 270.96 | |
| 521000 | Office Supplies | 800.00 | .00 | 675.31 | .00 | 124.69 | U |
| 521100 | Duplicating | 671.00 | 10.21 | 114.91 | .00 | 556.09 | U |
| 521200 | Operating Supplies | 1,000.00 | 13.58 | 938.37 | .00 | 61.63 | U |
| TOTAL | SUPPLIES | 2,471.00 | 23.79 | 1,728.59 | .00 | 742.41 | |
| 524000 | Building Insurance | 1,725.00 | .00 | 559.94 | .00 | 1,165.06 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,772.00 | .00 | 605.94 | .00 | 1,166.06 | |
| 525000 | Telephone | 1,698.00 | 120.16 | 1,508.52 | .00 | 189.48 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,872.00 | 133.66 | 1,673.52 | .00 | 198.48 | |
| 525100 | Postage | 400.00 | 28.00 | 321.45 | .00 | 78.55 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 28.00 | 321.45 | .00 | 78.55 | |
| 525377 | Util / Library Branches | 10,000.00 | 607.78 | 8,751.52 | .00 | 1,248.48 | U |
| TOTAL | UTILITIES | 10,000.00 | 607.78 | 8,751.52 | .00 | 1,248.48 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 180

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 71,725.00 | 9,344.05 | 76,880.34 | .00 | -5,155.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,057.00 | 1,164.15 | 20,142.06 | 210.00 | 3,704.94 | |
| NET | | -95,782.00 | -10,508.20 | -97,022.40 | -210.00 | 1,450.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230080 Library / Pelion

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 93,367.00 | 11,850.42 | 91,855.47 | .00 | 1,511.53 | U |
| 510200 | Overtime | .00 | .00 | 36.76 | .00 | -36.76 | U |
| 510300 | Part Time | 24,267.00 | 3,078.79 | 23,222.91 | .00 | 1,044.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,634.00 | 14,929.21 | 115,115.14 | .00 | 2,518.86 | |
| 511112 | FICA - Employer's Portion | 9,000.00 | 1,084.40 | 8,424.93 | .00 | 575.07 | U |
| 511113 | SCRS - Employer's Portion | 11,046.00 | 1,401.84 | 10,809.28 | .00 | 236.72 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 407.00 | 44.78 | 345.68 | .00 | 61.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,953.00 | 4,406.02 | 42,079.89 | .00 | 873.11 | |
| 520103 | Landscaping/Ground Maintenance | 2,119.00 | .00 | 1,870.00 | 170.00 | 79.00 | U |
| 520200 | Contracted Services | 4,441.00 | 288.91 | 4,286.92 | 20.00 | 134.08 | U |
| TOTAL | SERVICES | 6,560.00 | 288.91 | 6,156.92 | 190.00 | 213.08 | |
| 521000 | Office Supplies | 1,200.00 | 195.55 | 1,138.93 | .00 | 61.07 | U |
| 521100 | Duplicating | 610.00 | 12.78 | 168.12 | .00 | 441.88 | U |
| 521200 | Operating Supplies | 1,100.00 | 96.21 | 1,082.97 | .00 | 17.03 | U |
| TOTAL | SUPPLIES | 2,910.00 | 304.54 | 2,390.02 | .00 | 519.98 | |
| 524000 | Building Insurance | 2,172.00 | .00 | 2,108.76 | .00 | 63.24 | U |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 69.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 2,243.00 | .00 | 2,177.76 | .00 | 65.24 | |
| 525000 | Telephone | 684.00 | 32.12 | 347.97 | .00 | 336.03 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 330.00 | .00 | 18.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,032.00 | 59.12 | 677.97 | .00 | 354.03 | |
| 525100 | Postage | 500.00 | 19.56 | 352.72 | .00 | 147.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 19.56 | 352.72 | .00 | 147.28 | |
| 525377 | Util / Library Branches | 14,000.00 | 1,164.51 | 12,885.40 | .00 | 1,114.60 | U |
| TOTAL | UTILITIES | 14,000.00 | 1,164.51 | 12,885.40 | .00 | 1,114.60 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 182

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 160,587.00 | 19,335.23 | 157,195.03 | .00 | 3,391.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,245.00 | 1,836.64 | 24,640.79 | 190.00 | 2,414.21 | |
| NET | | -187,832.00 | -21,171.87 | -181,835.82 | -190.00 | -5,806.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230090 Library / Gilbert/Summit

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 34,416.00 | 4,413.64 | 34,767.26 | .00 | -351.26 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | 6.20 | 204.72 | .00 | -204.72 | U |
| 510300 | Part Time | 23,052.00 | 3,450.21 | 24,676.32 | .00 | -1,624.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,468.00 | 7,870.05 | 59,648.30 | .00 | -2,180.30 | |
| 511112 | FICA - Employer's Portion | 4,396.00 | 564.74 | 4,320.23 | .00 | 75.77 | U |
| 511113 | SCRS - Employer's Portion | 5,396.00 | 577.03 | 4,482.79 | .00 | 913.21 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 174.00 | 23.60 | 179.17 | .00 | -5.17 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 161.95 | 1,118.11 | .00 | -1,118.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,466.00 | 1,952.32 | 17,600.30 | .00 | -134.30 | |
| 520103 | Landscaping/Ground Maintenance | 2,243.00 | .00 | 1,980.00 | 180.00 | 83.00 | U |
| 520200 | Contracted Services | 3,745.00 | 277.13 | 3,625.56 | .00 | 119.44 | U |
| 520231 | Garbage Pickup Service | 225.00 | .00 | 222.84 | .00 | 2.16 | U |
| TOTAL | SERVICES | 6,213.00 | 277.13 | 5,828.40 | 180.00 | 204.60 | |
| 521000 | Office Supplies | 1,000.00 | 142.48 | 848.34 | .00 | 151.66 | U |
| 521100 | Duplicating | 282.00 | 6.29 | 34.92 | .00 | 247.08 | U |
| 521200 | Operating Supplies | 300.00 | 24.78 | 295.61 | .00 | 4.39 | U |
| TOTAL | SUPPLIES | 1,582.00 | 173.55 | 1,178.87 | .00 | 403.13 | |
| 524000 | Building Insurance | 1,725.00 | .00 | 559.88 | .00 | 1,165.12 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,772.00 | .00 | 605.88 | .00 | 1,166.12 | |
| 525000 | Telephone | 925.00 | 50.87 | 463.56 | .00 | 461.44 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,186.00 | 71.12 | 711.06 | .00 | 474.94 | |
| 525100 | Postage | 250.00 | 2.26 | 105.31 | .00 | 144.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 2.26 | 105.31 | .00 | 144.69 | |
| 525377 | Util / Library Branches | 9,700.00 | 799.21 | 9,631.64 | .00 | 68.36 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 184

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 9,700.00 | 799.21 | 9,631.64 | .00 | 68.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,934.00 | 9,822.37 | 77,248.60 | .00 | -2,314.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,703.00 | 1,323.27 | 18,061.16 | 180.00 | 2,461.84 | |
| NET | | -95,637.00 | -11,145.64 | -95,309.76 | -180.00 | -147.24 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 511112 | FICA - Employer's Portion | 765.00 | .00 | .00 | .00 | 765.00 | U |
| 511113 | SCRS - Employer's Portion | 939.00 | .00 | .00 | .00 | 939.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,734.00 | .00 | .00 | .00 | 1,734.00 | |
| 519999 | Personnel Contingency | 147,118.00 | .00 | .00 | .00 | 147,118.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 147,118.00 | .00 | .00 | .00 | 147,118.00 | |
| 520100 | Contracted Maintenance | 27,112.00 | .00 | 22,692.27 | 700.00 | 3,719.73 | U |
| 520200 | Contracted Services | 37,000.00 | 2,901.75 | 29,185.25 | 12.25 | 7,802.50 | U |
| 520220 | Book Binding | 500.00 | .00 | 230.00 | .00 | 270.00 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520242 | Hazardous Materials Disposal | 800.00 | .00 | 798.48 | .00 | 1.52 | U |
| 520300 | Professional Services | 12,500.00 | .00 | 12,150.00 | .00 | 350.00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 1,800.00 | 107.50 | 1,817.40 | .00 | -17.40 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 40,203.00 | 26.75 | 21,899.88 | .00 | 18,303.12 | U |
| 520703 | Computer Hardware Maintenance | 7,612.00 | .00 | 7,150.91 | .00 | 461.09 | U |
| TOTAL | SERVICES | 132,027.00 | 3,036.00 | 98,424.19 | 712.25 | 32,890.56 | |
| 522000 | Building Repairs & Maintenance | 33,000.00 | 4,928.37 | 24,891.52 | 3,355.50 | 4,752.98 | U |
| 522001 | Carpet/Floor Cleaning | 7,500.00 | 2,529.87 | 6,440.00 | .00 | 1,060.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,250.16 | .00 | 3,749.84 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 300.46 | 2,564.52 | 225.00 | 1,210.48 | U |
| TOTAL | REPAIRS & MAINTENANCE | 49,500.00 | 7,758.70 | 35,146.20 | 3,580.50 | 10,773.30 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524101 | Comprehensive Insurance | 325.00 | .00 | 239.57 | .00 | 85.43 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | .00 | 1,045.65 | .00 | 54.35 | U |
| TOTAL | INSURANCE | 3,609.00 | .00 | 3,405.22 | .00 | 203.78 | |
| 525004 | WAN Service Charges | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 2,550.00 | 209.40 | 2,483.02 | .00 | 66.98 | U |
| TOTAL | COMMUNICATION CHARGES | 5,050.00 | 209.40 | 2,483.02 | .00 | 2,566.98 | |
| 525210 | Conference, Meeting & Training Exp. | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 525211 | Library Board Expenses | 2,200.00 | 93.83 | 1,622.54 | .00 | 577.46 | U |
| 525230 | Subscriptions, Dues, & Books | 115,000.00 | .00 | 112,229.48 | 2,026.72 | 743.80 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 974.20 | 8,889.31 | .00 | 3,110.69 | U |
| 525250 | Motor Pool Reimbursement | 63.00 | .00 | 62.15 | .00 | .85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 135,763.00 | 1,068.03 | 122,803.48 | 2,026.72 | 10,932.80 | |
| 525400 | Gas, Fuel, & Oil | 10,000.00 | 922.94 | 9,129.09 | .00 | 870.91 | U |
| TOTAL | FUEL EXPENDITURES | 10,000.00 | 922.94 | 9,129.09 | .00 | 870.91 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 215.43 | .00 | 184.57 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 215.43 | .00 | 184.57 | |
| 529903 | Contingency | 234,130.00 | .00 | .00 | .00 | 234,130.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 234,130.00 | .00 | .00 | .00 | 234,130.00 | |
| 537699 | Cost of Copy Sales | .00 | 669.16 | 6,856.02 | .00 | -6,856.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 669.16 | 6,856.02 | .00 | -6,856.02 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | .00 | 9,193.01 | .00 | 806.99 | U |
| 540002 | Microforms | 3,700.00 | .00 | 3,444.16 | .00 | 255.84 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,000,000.00 | 147,887.60 | 887,828.69 | 74,663.55 | 37,507.76 | U |
| 540010 | Minor Software | 4,000.00 | .00 | 810.44 | .00 | 3,189.56 | U |
| 5AA542 | Boiler Replacement | 78,369.00 | .00 | .00 | 5,208.00 | 73,161.00 | U |
| 5AA585 | Replace HVAC System - Batesburg | 12,295.00 | .00 | .00 | 12,294.56 | .44 | U |
| TOTAL | CAPITAL OUTLAY | 1,108,864.00 | 147,887.60 | 901,776.30 | 92,166.11 | 114,921.59 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 187

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 158,852.00 | .00 | .00 | .00 | 158,852.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,679,343.00 | 161,551.83 | 1,180,238.95 | 98,485.58 | 400,618.47 | |
| NET | | -1,838,195.00 | -161,551.83 | -1,180,238.95 | -98,485.58 | -559,470.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 188

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 4,825,890.00 | -1,984.75 | 4,529,952.32 | .00 | 295,937.68 | U |
| 410500 | Homestead Exemption Reimbursements | 150,000.00 | .00 | 208,846.92 | .00 | -58,846.92 | U |
| 410520 | Manufacturer's Tax Exemption | 20,000.00 | .00 | 22,535.58 | .00 | -2,535.58 | U |
| 410530 | State Sales and Use Tax Credit | 159,377.00 | 13,056.78 | 132,985.71 | .00 | 26,391.29 | U |
| 411000 | Current Vehicle Taxes | 756,675.00 | 57,532.35 | 646,123.39 | .00 | 110,551.61 | U |
| 412000 | Current Tax Penalties | 8,000.00 | 16.42 | 10,177.16 | .00 | -2,177.16 | U |
| 413000 | Delinquent Taxes | 150,000.00 | 21,658.02 | 251,616.82 | .00 | -101,616.82 | U |
| 414000 | Delinquent Tax Penalties | 20,000.00 | 3,248.65 | 37,740.53 | .00 | -17,740.53 | U |
| 417100 | Fee in Lieu of Taxes | 170,190.00 | .00 | 166,010.77 | .00 | 4,179.23 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 15,077.74 | .00 | -15,077.74 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,070.46 | .00 | -3,070.46 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 110.42 | 11,840.78 | .00 | -1,840.78 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 28,550.20 | .00 | -.20 | U |
| 419900 | Tax Refunds | -2,500.00 | .00 | .00 | .00 | -2,500.00 | U |
| TOTAL | PROPERTY TAXES | 6,296,182.00 | 93,637.89 | 6,064,528.38 | .00 | 231,653.62 | |
| 437609 | Copy Sales - Library | 14,000.00 | 2,540.15 | 15,783.70 | .00 | -1,783.70 | U |
| 438300 | Vending Machine Sales | 450.00 | 19.75 | 354.45 | .00 | 95.55 | U |
| 438900 | Auction Sales | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,950.00 | 2,559.90 | 16,138.15 | .00 | -1,188.15 | |
| 449000 | Library Book Fines | 265,000.00 | 43,216.74 | 269,981.10 | .00 | -4,981.10 | U |
| TOTAL | COUNTY FINES | 265,000.00 | 43,216.74 | 269,981.10 | .00 | -4,981.10 | |
| 461000 | Investment Interest | 47,000.00 | 1,929.76 | 16,099.61 | .00 | 30,900.39 | U |
| TOTAL | INTEREST | 47,000.00 | 1,929.76 | 16,099.61 | .00 | 30,900.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,623,132.00 | 141,344.29 | 6,366,747.24 | .00 | 256,384.76 | |
| NET | | 6,623,132.00 | 141,344.29 | 6,366,747.24 | .00 | 256,384.76 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 189

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 6,623,132.00 | 141,344.29 | 6,366,747.24 | .00 | 256,384.76 | |
| TOTAL | PERSONAL SERVICES | 4,448,213.00 | 519,311.74 | 4,280,425.36 | .00 | 167,787.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,274,919.00 | 197,839.26 | 1,701,122.12 | 110,122.87 | 463,674.01 | |
| NET | | -100,000.00 | -575,806.71 | 385,199.76 | -110,122.87 | -375,076.89 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 7,926.00 | 8.08 | 7,887.97 | .00 | 38.03 | U |
| TOTAL | SUPPLIES | 7,926.00 | 8.08 | 7,887.97 | .00 | 38.03 | |
| 540001 | Books | 12,000.00 | 16.60 | 2,980.08 | .00 | 9,019.92 | U |
| 540005 | Gift & Donation Purchases | 10,734.00 | 103.68 | 7,198.72 | .00 | 3,535.28 | U |
| 549904 | Capital Contingency | 26,772.00 | .00 | .00 | .00 | 26,772.00 | U |
| 5AA180 | (52) Reading Chairs (Main Lib.) | 9,748.00 | .00 | .00 | .00 | 9,748.00 | U |
| 5AA181 | (1) Microfilm Reader/Printer | 8,828.00 | .00 | .00 | .00 | 8,828.00 | U |
| TOTAL | CAPITAL OUTLAY | 68,082.00 | 120.28 | 10,178.80 | .00 | 57,903.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,008.00 | 128.36 | 18,066.77 | .00 | 57,941.23 | |
| NET | | -76,008.00 | -128.36 | -18,066.77 | .00 | -57,941.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 191

COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 411000 | Current Vehicle Taxes | 20.00 | .15 | 2.22 | .00 | 17.78 | U |
| 413000 | Delinquent Taxes | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 414000 | Delinquent Tax Penalties | 5.00 | .00 | .00 | .00 | 5.00 | U |
| 417100 | Fee in Lieu of Taxes | 900.00 | .00 | 1,084.94 | .00 | -184.94 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 120.00 | .00 | 139.41 | .00 | -19.41 | U |
| TOTAL | PROPERTY TAXES | 1,085.00 | .15 | 1,226.57 | .00 | -141.57 | |
| 434900 | Library Non-Resident User Fee | 26,500.00 | 5,002.00 | 23,202.00 | .00 | 3,298.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 26,500.00 | 5,002.00 | 23,202.00 | .00 | 3,298.00 | |
| 461000 | Investment Interest | 850.00 | 20.80 | 213.39 | .00 | 636.61 | U |
| TOTAL | INTEREST | 850.00 | 20.80 | 213.39 | .00 | 636.61 | |
| 469100 | Gifts & Donations | 3,500.00 | 209.77 | 2,408.73 | .00 | 1,091.27 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,500.00 | 209.77 | 2,408.73 | .00 | 1,091.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,935.00 | 5,232.72 | 27,050.69 | .00 | 4,884.31 | |
| NET | | 31,935.00 | 5,232.72 | 27,050.69 | .00 | 4,884.31 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 31,935.00 | 5,232.72 | 27,050.69 | .00 | 4,884.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,008.00 | 128.36 | 18,066.77 | .00 | 57,941.23 | |
| NET | | -44,073.00 | 5,104.36 | 8,983.92 | .00 | -53,056.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 192

COAS: L COUNTY OF LEXINGTON
 FUND: 2320 Library Bond Construction Fund
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | -45.00 | .00 | .00 | .00 | -45.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | -45.00 | .00 | .00 | .00 | -45.00 | |
| 5A9514 | (52) Metal Frame Reading Chairs | 8,124.00 | .00 | 8,123.44 | .00 | .56 | U |
| 5A9517 | (4) Large Cap Book Returns w/Cart | 15,733.00 | .00 | 15,732.32 | .00 | .68 | U |
| 5A9531 | (13) Steel Shelving Units for Books | 6,637.00 | .00 | 6,636.07 | .00 | .93 | U |
| 5A9532 | (2) Lounge Chairs | 1,948.00 | .00 | 1,947.94 | .00 | .06 | U |
| 5A9533 | (2) Base Shelf Units w/Brackets | 185.00 | .00 | 184.68 | .00 | .32 | U |
| 5A9535 | (1) Steel Shelf Unit w/End Panel | 969.00 | .00 | 968.83 | .00 | .17 | U |
| 5AA274 | (2) Lounge Chairs | 1,589.00 | .00 | 1,588.95 | .00 | .05 | U |
| 5AA275 | (1) Rotating Display Unit | 997.00 | .00 | 996.67 | .00 | .33 | U |
| 5AA355 | (6) Computer Network Switches | 209.00 | .00 | 208.93 | .00 | .07 | U |
| 5AA356 | (2) Hard Drives | 544.00 | .00 | 543.11 | .00 | .89 | U |
| TOTAL | CAPITAL OUTLAY | 36,935.00 | .00 | 36,930.94 | .00 | 4.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,890.00 | .00 | 36,930.94 | .00 | -40.94 | |
| NET | | -36,890.00 | .00 | -36,930.94 | .00 | 40.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 193

COAS: L COUNTY OF LEXINGTON
 FUND: 2320 Library Bond Construction Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 40.72 | .00 | -40.72 | U |
| TOTAL | INTEREST | .00 | .00 | 40.72 | .00 | -40.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 40.72 | .00 | -40.72 | |
| NET | | .00 | .00 | 40.72 | .00 | -40.72 | |
| TOTAL FUND | | | | | | | |
| 2320 | Library Bond Construction Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 40.72 | .00 | -40.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,890.00 | .00 | 36,930.94 | .00 | -40.94 | |
| NET | | -36,890.00 | .00 | -36,890.22 | .00 | .22 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 4,140.00 | .00 | 4,140.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 55,732.00 | .00 | 55,731.98 | .00 | .02 | U |
| TOTAL | SERVICES | 59,872.00 | .00 | 59,871.98 | .00 | .02 | |
| 525210 | Conference, Meeting & Training Exp. | 2,422.00 | .00 | 2,422.20 | .00 | -.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,422.00 | .00 | 2,422.20 | .00 | -.20 | |
| 540006 | Library Materials(Books,Audio Mat.) | 185,149.00 | 4,613.81 | 185,149.00 | .00 | .00 | U |
| 5AA182 | (40) Personal Computers (F1)-Repl | 19,761.00 | .00 | 19,760.35 | .00 | .65 | U |
| 5AA183 | (40) 19" Flat Panel Monitors | 4,528.00 | .00 | 4,527.38 | .00 | .62 | U |
| 5AA184 | (7) Laptop Computers | 10,079.00 | .00 | 10,078.70 | .00 | .30 | U |
| 5AA266 | (2) DLP Projectors | 2,300.00 | .00 | 2,299.22 | .00 | .78 | U |
| 5AA267 | (1) Wireless Access Device | 1,027.00 | .00 | 1,029.70 | .00 | -2.70 | U |
| TOTAL | CAPITAL OUTLAY | 222,844.00 | 4,613.81 | 222,844.35 | .00 | -.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 285,138.00 | 4,613.81 | 285,138.53 | .00 | -.53 | |
| NET | | -285,138.00 | -4,613.81 | -285,138.53 | .00 | .53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 429000 | State Aid | 285,138.00 | .00 | 285,138.91 | .00 | -.91 | U |
| TOTAL | STATE SHARED REVENUES | 285,138.00 | .00 | 285,138.91 | .00 | -.91 | |
| 461000 | Investment Interest | .00 | .59 | 13.36 | .00 | -13.36 | U |
| TOTAL | INTEREST | .00 | .59 | 13.36 | .00 | -13.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 285,138.00 | .59 | 285,152.27 | .00 | -14.27 | |
| NET | | 285,138.00 | .59 | 285,152.27 | .00 | -14.27 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 285,138.00 | .59 | 285,152.27 | .00 | -14.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 285,138.00 | 4,613.81 | 285,138.53 | .00 | -.53 | |
| NET | | .00 | -4,613.22 | 13.74 | .00 | -13.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2341 Library Stabilization Funds - ARRA
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 3,395.00 | .00 | 3,395.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 18,391.00 | .00 | 18,390.93 | .00 | .07 | U |
| 520800 | Outside Printing | 1,981.00 | .00 | 1,980.41 | .00 | .59 | U |
| TOTAL | SERVICES | 23,767.00 | .00 | 23,766.34 | .00 | .66 | |
| 529903 | Contingency | -3.00 | .00 | .00 | .00 | -3.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | -3.00 | .00 | .00 | .00 | -3.00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 10,441.00 | .00 | 10,441.00 | .00 | .00 | U |
| 5AA390 | (5) Servers | 29,673.00 | .00 | 29,672.53 | .00 | .47 | U |
| 5AA391 | (2) Smart UPS | 1,135.00 | .00 | 1,134.20 | .00 | .80 | U |
| 5AA392 | (6) PC Reservation Modules | 4,103.00 | .00 | 4,102.38 | .00 | .62 | U |
| 5AA393 | (1) Web-filtering Device Upgrade | 2,659.00 | .00 | 2,658.95 | .00 | .05 | U |
| 5AA394 | (3) 24-Port Switches | .00 | .00 | .00 | .00 | .00 | U |
| 5AA433 | (2) Loveseats - Children's Area | 2,253.00 | .00 | 2,252.35 | .00 | .65 | U |
| 5AA473 | (20) Personal Computers(F1) - Repl. | 14,231.00 | .00 | 14,230.99 | .00 | .01 | U |
| 5AA474 | (1) B&W Laserprinter | 546.00 | .00 | 545.69 | .00 | .31 | U |
| 5AA475 | (28) Steel Bookshelves w/Dividers | 1,921.00 | .00 | 1,920.65 | .00 | .35 | U |
| TOTAL | CAPITAL OUTLAY | 66,962.00 | .00 | 66,958.74 | .00 | 3.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,726.00 | .00 | 90,725.08 | .00 | .92 | |
| NET | | -90,726.00 | .00 | -90,725.08 | .00 | -.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2341 Library Stabilization Funds - ARRA
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 90,726.00 | .00 | 90,726.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 90,726.00 | .00 | 90,726.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .02 | 34.63 | .00 | -34.63 | U |
| TOTAL | INTEREST | .00 | .02 | 34.63 | .00 | -34.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 90,726.00 | .02 | 90,760.63 | .00 | -34.63 | |
| NET | | 90,726.00 | .02 | 90,760.63 | .00 | -34.63 | |
| TOTAL FUND | | | | | | | |
| 2341 | Library Stabilization Funds - ARRA | | | | | | |
| TOTAL | REVENUE | 90,726.00 | .02 | 90,760.63 | .00 | -34.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,726.00 | .00 | 90,725.08 | .00 | .92 | |
| NET | | .00 | .02 | 35.55 | .00 | -35.55 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2350 Gates Library Initiative
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .01 | .05 | .00 | -.05 | U |
| TOTAL | INTEREST | .00 | .01 | .05 | .00 | -.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .05 | .00 | -.05 | |
| NET | | .00 | .01 | .05 | .00 | -.05 | |
| TOTAL FUND | | | | | | | |
| 2350 | Gates Library Initiative | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .05 | .00 | -.05 | |
| NET | | .00 | .01 | .05 | .00 | -.05 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 116,783.00 | 15,075.17 | 116,577.40 | .00 | 205.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 116,783.00 | 15,075.17 | 116,577.40 | .00 | 205.60 | |
| 511112 | FICA - Employer's Portion | 8,934.00 | 1,091.27 | 8,477.73 | .00 | 456.27 | U |
| 511113 | SCRS - Employer's Portion | 10,966.00 | 1,415.54 | 10,946.47 | .00 | 19.53 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 351.00 | 45.23 | 349.98 | .00 | 1.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,751.00 | 4,427.04 | 42,274.18 | .00 | 476.82 | |
| 519999 | Personnel Contingency | 5,481.00 | .00 | .00 | .00 | 5,481.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,481.00 | .00 | .00 | .00 | 5,481.00 | |
| 520300 | Professional Services | 50,000.00 | .00 | 43,830.00 | 4,870.00 | 1,300.00 | U |
| 520400 | Advertising & Publicity | 5,300.00 | 97.50 | 2,910.88 | .00 | 2,389.12 | U |
| 520500 | Legal Services | 1,500.00 | .00 | 125.00 | 1,375.00 | .00 | U |
| 520702 | Technical Currency & Support | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 57,300.00 | 97.50 | 46,865.88 | 6,245.00 | 4,189.12 | |
| 521000 | Office Supplies | 1,750.00 | 515.02 | 1,069.11 | 35.18 | 645.71 | U |
| 521010 | Newsletter Printing/Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521100 | Duplicating | 1,020.00 | 99.40 | 822.72 | .00 | 197.28 | U |
| TOTAL | SUPPLIES | 3,770.00 | 614.42 | 1,891.83 | 35.18 | 1,842.99 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 524000 | Building Insurance | 32.00 | .00 | 15.44 | .00 | 16.56 | U |
| 524201 | General Tort Liability Insurance | 125.00 | .00 | 121.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 157.00 | .00 | 136.44 | .00 | 20.56 | |
| 525000 | Telephone | 732.00 | 60.21 | 722.52 | .00 | 9.48 | U |
| 525020 | Pagers and Cell Phones | 410.00 | 21.54 | 253.46 | .00 | 156.54 | U |
| 525021 | Smart Phone Charges | 1,060.00 | 44.34 | 527.06 | .00 | 532.94 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,463.00 | 146.34 | 1,750.54 | .00 | 712.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 600.00 | 19.13 | 376.49 | .00 | 223.51 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 19.13 | 376.49 | .00 | 223.51 | |
| 525210 | Conference, Meeting & Training Exp. | 14,775.00 | .00 | 4,611.85 | .00 | 10,163.15 | U |
| 525230 | Subscriptions, Dues, & Books | 4,274.00 | .00 | 4,117.73 | .00 | 156.27 | U |
| 525240 | Personal Mileage Reimbursement | 660.00 | .00 | 163.90 | .00 | 496.10 | U |
| 525250 | Motor Pool Reimbursement | 3,300.00 | 98.00 | 1,180.40 | .00 | 2,119.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,009.00 | 98.00 | 10,073.88 | .00 | 12,935.12 | |
| 525300 | Util / Administration Building | 1,772.00 | 148.72 | 1,809.19 | .00 | -37.19 | U |
| TOTAL | UTILITIES | 1,772.00 | 148.72 | 1,809.19 | .00 | -37.19 | |
| 529903 | Contingency | 81,454.00 | .00 | .00 | .00 | 81,454.00 | U |
| 529950 | Indirect Costs | 19,233.00 | 4,243.59 | 17,147.38 | .00 | 2,085.62 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 100,687.00 | 4,243.59 | 17,147.38 | .00 | 83,539.62 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 165,015.00 | 19,502.21 | 158,851.58 | .00 | 6,163.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,058.00 | 5,367.70 | 80,051.63 | 6,280.18 | 103,726.19 | |
| NET | | -355,073.00 | -24,869.91 | -238,903.21 | -6,280.18 | -109,889.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529000 | Unclassified | 37,339.00 | .00 | .00 | .00 | 37,339.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 37,339.00 | .00 | .00 | .00 | 37,339.00 | |
| 537119 | Minor Housing Repair Program | 254,004.00 | 6,430.00 | 149,882.00 | 61,686.00 | 42,436.00 | U |
| 537122 | Triangle City Parking Improvements | 39,618.00 | .00 | 7,003.50 | .00 | 32,614.50 | U |
| 537123 | Boiling Springs Water Main Ext. | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 537124 | Gibson Road Sidewalk | 395,000.00 | .00 | 41,132.00 | 353,868.00 | .00 | U |
| 537125 | Alexander Road Sidewalk (Phase II) | 40,000.00 | .00 | .00 | 40,000.00 | .00 | U |
| 537126 | Leica Lane Affordable Housing | 135,000.00 | .00 | .00 | 135,000.00 | .00 | U |
| 537127 | Lexington County Needs Analysis | 10,591.00 | .00 | 10,591.00 | .00 | .00 | U |
| 537129 | Main Street Property Clearance | 25,145.00 | .00 | 4,645.00 | .00 | 20,500.00 | U |
| 537130 | Pine Street Paving | 131,444.00 | .00 | 83,878.70 | 47,565.30 | .00 | U |
| 537131 | Lexington Economic Advcmnt Project | 4,644.00 | .00 | 4,644.00 | .00 | .00 | U |
| 537133 | State Street Streetscape (PhaseIII) | 203,807.00 | .00 | .00 | 203,807.00 | .00 | U |
| 537134 | Triangle City Facade Improvement | 220,000.00 | .00 | 10,120.45 | 209,879.55 | .00 | U |
| 537135 | Pelion Sewer Study | 75,000.00 | .00 | 67,500.00 | .00 | 7,500.00 | U |
| 537136 | South Congaree Sewer Study | 25,528.00 | .00 | 25,110.00 | 418.00 | .00 | U |
| 537137 | Cayce Senior Cntr Feasibility Study | 26,033.00 | .00 | 26,033.00 | .00 | .00 | U |
| 537143 | State Street Streetscaping Phase IV | 266,774.00 | .00 | .00 | 266,774.00 | .00 | U |
| 537144 | Oak Street Sidewalk | 165,640.00 | .00 | 2,366.00 | 163,274.00 | .00 | U |
| 537145 | Activity Center Improvement | 15,433.00 | .00 | 14,106.00 | .00 | 1,327.00 | U |
| 537146 | George Street Sidewalk | 126,500.00 | .00 | .00 | 126,500.00 | .00 | U |
| 537147 | Lex. Cty. Emergency Food Program | 51,765.00 | .00 | 51,765.00 | .00 | .00 | U |
| 537148 | Keeping Every Youth Safe Program | 98,305.00 | .00 | 21,848.32 | 76,456.68 | .00 | U |
| 537149 | Summer Day Camp Scholarships | 27,390.00 | .00 | 27,390.00 | .00 | .00 | U |
| 537150 | Sistercare Facility Improvement | 35,650.00 | 5,818.00 | 7,718.00 | 27,932.00 | .00 | U |
| 537151 | LICS Cargo Truck | 27,000.00 | .00 | .00 | 27,000.00 | .00 | U |
| 537152 | Demolition & Clearance Program | 200,000.00 | .00 | 4,120.00 | .00 | 195,880.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000,271.00 | 12,248.00 | 959,852.97 | 1,740,160.53 | 300,257.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,037,610.00 | 12,248.00 | 959,852.97 | 1,740,160.53 | 337,596.50 | |
| NET | | -3,037,610.00 | -12,248.00 | -959,852.97 | -1,740,160.53 | -337,596.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 3,392,683.00 | 42,131.63 | 1,406,482.72 | .00 | 1,986,200.28 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,392,683.00 | 42,131.63 | 1,406,482.72 | .00 | 1,986,200.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,392,683.00 | 42,131.63 | 1,406,482.72 | .00 | 1,986,200.28 | |
| NET | | 3,392,683.00 | 42,131.63 | 1,406,482.72 | .00 | 1,986,200.28 | |
| TOTAL FUND | | | | | | | |
| 2400 | Urban Entitlement Community Develop | | | | | | |
| TOTAL | REVENUE | 3,392,683.00 | 42,131.63 | 1,406,482.72 | .00 | 1,986,200.28 | |
| TOTAL | PERSONAL SERVICES | 165,015.00 | 19,502.21 | 158,851.58 | .00 | 6,163.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,227,668.00 | 17,615.70 | 1,039,904.60 | 1,746,440.71 | 441,322.69 | |
| NET | | .00 | 5,013.72 | 207,726.54 | -1,746,440.71 | 1,538,714.17 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 50,000.00 | 6,509.38 | 51,483.29 | .00 | -1,483.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,000.00 | 6,509.38 | 51,483.29 | .00 | -1,483.29 | |
| 511112 | FICA - Employer's Portion | 3,825.00 | 467.48 | 3,735.44 | .00 | 89.56 | U |
| 511113 | SCRS - Employer's Portion | 4,695.00 | 611.23 | 4,834.25 | .00 | -139.25 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,335.00 | 173.81 | 1,375.34 | .00 | -40.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,355.00 | 1,877.52 | 17,445.03 | .00 | -90.03 | |
| 519999 | Personnel Contingency | 2,347.00 | .00 | .00 | .00 | 2,347.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,347.00 | .00 | .00 | .00 | 2,347.00 | |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 987.12 | 500.00 | 12.88 | U |
| 520500 | Legal Services | 1,500.00 | .00 | 275.00 | .00 | 1,225.00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 3,500.00 | .00 | 1,262.12 | 500.00 | 1,737.88 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 432.02 | .00 | 567.98 | U |
| 521100 | Duplicating | 750.00 | 39.21 | 613.08 | .00 | 136.92 | U |
| TOTAL | SUPPLIES | 1,750.00 | 39.21 | 1,045.10 | .00 | 704.90 | |
| 524000 | Building Insurance | 32.00 | .00 | 15.44 | .00 | 16.56 | U |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 109.00 | .00 | 90.44 | .00 | 18.56 | |
| 525000 | Telephone | 241.00 | 20.07 | 240.84 | .00 | .16 | U |
| 525021 | Smart Phone Charges | 660.00 | 44.34 | 527.06 | .00 | 132.94 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 988.00 | 71.16 | 850.40 | .00 | 137.60 | |
| 525100 | Postage | 800.00 | 60.38 | 552.93 | .00 | 247.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 60.38 | 552.93 | .00 | 247.07 | |
| 525210 | Conference, Meeting & Training Exp. | 5,850.00 | .00 | 2,435.80 | .00 | 3,414.20 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 204

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 215.00 | .00 | 15.00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,320.00 | .00 | 304.30 | .00 | 1,015.70 | U |
| 525250 | Motor Pool Reimbursement | 660.00 | 58.00 | 258.60 | .00 | 401.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,045.00 | 58.00 | 3,013.70 | .00 | 5,031.30 | |
| 525300 | Util / Administration Building | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | UTILITIES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 529903 | Contingency | 20,890.00 | .00 | .00 | .00 | 20,890.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,890.00 | .00 | .00 | .00 | 20,890.00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | 63.13 | 36.87 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | 63.13 | 36.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 69,702.00 | 8,386.90 | 68,928.32 | .00 | 773.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,582.00 | 228.75 | 6,814.69 | 563.13 | 29,204.18 | |
| NET | | -106,284.00 | -8,615.65 | -75,743.01 | -563.13 | -29,977.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529000 | Unclassified | 160,210.00 | .00 | .00 | .00 | 160,210.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 160,210.00 | .00 | .00 | .00 | 160,210.00 | |
| 537138 | Community Housing Dvlp Organization | 500,000.00 | .00 | 116,503.08 | 83,496.92 | 300,000.00 | U |
| 537139 | Homeownership Assistance Program | 380,805.00 | 5,150.00 | 369,485.00 | 4,325.00 | 6,995.00 | U |
| 537140 | Housing Rehabilitation Program | 369,633.00 | 41,728.94 | 142,549.45 | 41,825.00 | 185,258.55 | U |
| 537141 | New Home Construction Program | .00 | .00 | .00 | .00 | .00 | U |
| 537142 | Housing Counseling & Education Prog | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,250,438.00 | 46,878.94 | 628,537.53 | 129,646.92 | 492,253.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,410,648.00 | 46,878.94 | 628,537.53 | 129,646.92 | 652,463.55 | |
| NET | | -1,410,648.00 | -46,878.94 | -628,537.53 | -129,646.92 | -652,463.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 1,333,006.00 | 32,685.80 | 672,897.61 | .00 | 660,108.39 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,333,006.00 | 32,685.80 | 672,897.61 | .00 | 660,108.39 | |
| 460000 | Interest Income | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 461000 | Investment Interest | .00 | 67.81 | 277.04 | .00 | -277.04 | U |
| TOTAL | INTEREST | 200.00 | 67.81 | 277.04 | .00 | -77.04 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -35,000.00 | .00 | -35,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,333,206.00 | 32,753.61 | 673,174.65 | .00 | 660,031.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| NET | | 1,368,206.00 | 32,753.61 | 708,174.65 | .00 | 660,031.35 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 1,333,206.00 | 32,753.61 | 673,174.65 | .00 | 660,031.35 | |
| TOTAL | PERSONAL SERVICES | 69,702.00 | 8,386.90 | 68,928.32 | .00 | 773.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,447,230.00 | 47,107.69 | 635,352.22 | 130,210.05 | 681,667.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| NET | | -148,726.00 | -22,740.98 | 3,894.11 | -130,210.05 | -22,410.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2403 Community Development BG - Recovery
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
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AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2403 Community Development BG - Recovery
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537153 | Alley & Holmes St. Road Paving | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 537154 | Bitternut Court Road Paving | 100,000.00 | .00 | .00 | 75,729.85 | 24,270.15 | U |
| 537155 | First Creek Road Paving | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 539900 | Unclassified | 35,148.00 | .00 | .00 | .00 | 35,148.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 75,729.85 | 309,418.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 75,729.85 | 309,418.15 | |
| NET | | -385,148.00 | .00 | .00 | -75,729.85 | -309,418.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2403 Community Development BG - Recovery
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 385,148.00 | .00 | .00 | .00 | 385,148.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| 461000 | Investment Interest | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| NET | | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| TOTAL FUND | | | | | | | |
| 2403 | Community Development BG - Recovery | | | | | | |
| TOTAL | REVENUE | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 75,729.85 | 309,418.15 | |
| NET | | .00 | .00 | .00 | -75,729.85 | 75,729.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 PRED ORG: 180000 Community & Economic Development
 ORG: 181200 Community Develop Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 17,507.00 | .00 | 2,534.28 | .00 | 14,972.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 17,507.00 | .00 | 2,534.28 | .00 | 14,972.72 | |
| 511112 | FICA - Employer's Portion | 1,339.00 | .00 | 188.97 | .00 | 1,150.03 | U |
| 511113 | SCRS - Employer's Portion | 1,644.00 | .00 | 237.96 | .00 | 1,406.04 | U |
| 511130 | Workers Compensation-Employer Cost | 58.00 | .00 | 7.60 | .00 | 50.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,041.00 | .00 | 434.53 | .00 | 2,606.47 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 1,000.00 | .00 | 212.50 | 787.50 | .00 | U |
| TOTAL | SERVICES | 1,500.00 | .00 | 212.50 | 787.50 | 500.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 900.00 | .00 | 40.72 | .00 | 859.28 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 40.72 | .00 | 959.28 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,700.00 | .00 | .00 | .00 | 5,700.00 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | .00 | 230.45 | .00 | 369.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,300.00 | .00 | 230.45 | .00 | 6,069.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 20,548.00 | .00 | 2,968.81 | .00 | 17,579.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,900.00 | .00 | 483.67 | 787.50 | 7,628.83 | |
| NET | | -29,448.00 | .00 | -3,452.48 | -787.50 | -25,208.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537156 | LICS Prevention - Financial Asst. | 300,000.00 | .00 | 81,422.30 | 218,577.70 | .00 | U |
| 537157 | LICS Prevention - Relocation & Stab | 110,000.00 | .00 | 7,267.45 | 102,732.55 | .00 | U |
| 537158 | LICS Re-housing - Financial Asst. | 75,000.00 | .00 | 22,923.07 | 52,076.93 | .00 | U |
| 537159 | LICS Re-housing - Relocation & Stab | 40,000.00 | .00 | 3,721.65 | 36,278.35 | .00 | U |
| 537160 | Appleseed Prevention - Fin. Asst. | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 537161 | Appleseed Re-housing- Reloc. & Stab | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 537162 | Data Collection & Evaluation | 14,522.00 | .00 | 5,900.00 | .00 | 8,622.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 559,522.00 | .00 | 121,234.47 | 409,665.53 | 28,622.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 559,522.00 | .00 | 121,234.47 | 409,665.53 | 28,622.00 | |
| NET | | -559,522.00 | .00 | -121,234.47 | -409,665.53 | -28,622.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 588,970.00 | 33,557.12 | 105,047.60 | .00 | 483,922.40 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 588,970.00 | 33,557.12 | 105,047.60 | .00 | 483,922.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 588,970.00 | 33,557.12 | 105,047.60 | .00 | 483,922.40 | |
| NET | | 588,970.00 | 33,557.12 | 105,047.60 | .00 | 483,922.40 | |
| TOTAL FUND | | | | | | | |
| 2404 | HUD HPRP | | | | | | |
| TOTAL | REVENUE | 588,970.00 | 33,557.12 | 105,047.60 | .00 | 483,922.40 | |
| TOTAL | PERSONAL SERVICES | 20,548.00 | .00 | 2,968.81 | .00 | 17,579.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 568,422.00 | .00 | 121,718.14 | 410,453.03 | 36,250.83 | |
| NET | | .00 | 33,557.12 | -19,639.35 | -410,453.03 | 430,092.38 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 224,973.00 | 33,203.59 | 206,626.36 | .00 | 18,346.64 | U |
| 510300 | Part Time | 44,805.00 | 5,132.61 | 44,142.16 | .00 | 662.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 269,778.00 | 38,336.20 | 250,768.52 | .00 | 19,009.48 | |
| 511112 | FICA - Employer's Portion | 20,638.00 | 2,761.07 | 18,237.42 | .00 | 2,400.58 | U |
| 511113 | SCRS - Employer's Portion | 25,331.00 | 2,810.64 | 17,222.55 | .00 | 8,108.45 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 52,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 812.00 | 115.00 | 752.92 | .00 | 59.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 647.98 | 4,801.41 | .00 | -4,801.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 99,281.00 | 10,709.69 | 93,514.30 | .00 | 5,766.70 | |
| 521000 | Office Supplies | 500.00 | .00 | 70.62 | .00 | 429.38 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 70.62 | .00 | 429.38 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 523200 | Equipment Rental | 11,100.00 | 725.00 | 10,707.00 | 182.40 | 210.60 | U |
| TOTAL | RENTALS | 11,100.00 | 725.00 | 10,707.00 | 182.40 | 210.60 | |
| 524201 | General Tort Liability Insurance | 264.00 | .00 | 207.00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 264.00 | .00 | 207.00 | .00 | 57.00 | |
| 525000 | Telephone | 1,700.00 | 139.42 | 1,713.04 | .00 | -13.04 | U |
| 525041 | E-mail Service Charges | 609.00 | 47.25 | 603.46 | .00 | 5.54 | U |
| TOTAL | COMMUNICATION CHARGES | 2,309.00 | 186.67 | 2,316.50 | .00 | -7.50 | |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 75.00 | .00 | .00 | .00 | 75.00 | |

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FISCAL YEAR: 10

County of Lexington, SC
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AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2410 Ck of Crt/Title IV-D Child Support
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 369,059.00 | 49,045.89 | 344,282.82 | .00 | 24,776.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,348.00 | 911.67 | 13,301.12 | 182.40 | 864.48 | |
| NET | | -383,407.00 | -49,957.56 | -357,583.94 | -182.40 | -25,640.66 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451800 | IV-D Transaction Reimbursement | 280,422.00 | 51,297.10 | 308,361.30 | .00 | -27,939.30 | U |
| 451801 | IV-D Incentive Payments | 27,900.00 | .00 | 31,789.17 | .00 | -3,889.17 | U |
| 451804 | IV-D Prior Year Audit Incentive | 42,000.00 | .00 | 40,320.93 | .00 | 1,679.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 350,322.00 | 51,297.10 | 380,471.40 | .00 | -30,149.40 | |
| 461000 | Investment Interest | .00 | 14.89 | 27.17 | .00 | -27.17 | U |
| TOTAL | INTEREST | .00 | 14.89 | 27.17 | .00 | -27.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 350,322.00 | 51,311.99 | 380,498.57 | .00 | -30,176.57 | |
| NET | | 350,322.00 | 51,311.99 | 380,498.57 | .00 | -30,176.57 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 350,322.00 | 51,311.99 | 380,498.57 | .00 | -30,176.57 | |
| TOTAL | PERSONAL SERVICES | 369,059.00 | 49,045.89 | 344,282.82 | .00 | 24,776.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,348.00 | 911.67 | 13,301.12 | 182.40 | 864.48 | |
| NET | | -33,085.00 | 1,354.43 | 22,914.63 | -182.40 | -55,817.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 216

COAS: L COUNTY OF LEXINGTON
 FUND: 2411 LE/Title IV-D Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246 | NCIC Access Fee | 144.00 | .00 | 66.00 | 6.00 | 72.00 | U |
| 520300 | Professional Services | 5,000.00 | .00 | 762.75 | 6.19 | 4,231.06 | U |
| TOTAL | SERVICES | 5,144.00 | .00 | 828.75 | 12.19 | 4,303.06 | |
| 525020 | Pagers and Cell Phones | 4,260.00 | 344.54 | 3,938.85 | .00 | 321.15 | U |
| TOTAL | COMMUNICATION CHARGES | 4,260.00 | 344.54 | 3,938.85 | .00 | 321.15 | |
| 529903 | Contingency | 161,402.00 | .00 | .00 | .00 | 161,402.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 161,402.00 | .00 | .00 | .00 | 161,402.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,806.00 | 344.54 | 4,767.60 | 12.19 | 166,026.21 | |
| NET | | -170,806.00 | -344.54 | -4,767.60 | -12.19 | -166,026.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 217

COAS: L COUNTY OF LEXINGTON
 FUND: 2411 LE/Title IV-D Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451803 | IV-D Service Of Process Payments | 39,562.00 | 6,077.56 | 42,901.96 | .00 | -3,339.96 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,562.00 | 6,077.56 | 42,901.96 | .00 | -3,339.96 | |
| 461000 | Investment Interest | 1,059.00 | 64.81 | 387.89 | .00 | 671.11 | U |
| TOTAL | INTEREST | 1,059.00 | 64.81 | 387.89 | .00 | 671.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,621.00 | 6,142.37 | 43,289.85 | .00 | -2,668.85 | |
| NET | | 40,621.00 | 6,142.37 | 43,289.85 | .00 | -2,668.85 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 40,621.00 | 6,142.37 | 43,289.85 | .00 | -2,668.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,806.00 | 344.54 | 4,767.60 | 12.19 | 166,026.21 | |
| NET | | -130,185.00 | 5,797.83 | 38,522.25 | -12.19 | -168,695.06 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 4,613.00 | .00 | .00 | .00 | 4,613.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,613.00 | .00 | .00 | .00 | 4,613.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,613.00 | .00 | .00 | .00 | 4,613.00 | |
| NET | | -4,613.00 | .00 | .00 | .00 | -4,613.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2414 Bulletproof Vest Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 2,259.00 | .00 | .00 | .00 | 2,259.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,259.00 | .00 | .00 | .00 | 2,259.00 | |
| 461000 | Investment Interest | .00 | 1.03 | 3.14 | .00 | -3.14 | U |
| TOTAL | INTEREST | .00 | 1.03 | 3.14 | .00 | -3.14 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,259.00 | .00 | -2,259.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,259.00 | 1.03 | 3.14 | .00 | 2,255.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| NET | | 4,518.00 | 1.03 | 2,262.14 | .00 | 2,255.86 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 2,259.00 | 1.03 | 3.14 | .00 | 2,255.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,613.00 | .00 | .00 | .00 | 4,613.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| NET | | -95.00 | 1.03 | 2,262.14 | .00 | -2,357.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 1,876.00 | .00 | 1,271.16 | .00 | 604.84 | U |
| 521208 | Police Supplies | 8,997.00 | .00 | 7,575.66 | .00 | 1,421.34 | U |
| TOTAL | SUPPLIES | 10,873.00 | .00 | 8,846.82 | .00 | 2,026.18 | |
| 525210 | Conference, Meeting & Training Exp. | 6,262.00 | .00 | 3,460.14 | .00 | 2,801.86 | U |
| 525230 | Subscriptions, Dues, & Books | 1,787.00 | .00 | 1,787.98 | .00 | -.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,049.00 | .00 | 5,248.12 | .00 | 2,800.88 | |
| 525600 | Uniforms & Clothing | 888.00 | .00 | 887.94 | .00 | .06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 888.00 | .00 | 887.94 | .00 | .06 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA330 | (1) In-Car Radar Unit | 963.00 | .00 | 963.00 | .00 | .00 | U |
| 5AA368 | (2) Speed & Light Measurement Units | 4,960.00 | .00 | 4,917.06 | .00 | 42.94 | U |
| 5AA369 | (4) In-car Radar Units | 5,778.00 | .00 | 5,778.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 12,201.00 | .00 | 11,658.06 | .00 | 542.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,011.00 | .00 | 26,640.94 | .00 | 5,370.06 | |
| NET | | -32,011.00 | .00 | -26,640.94 | .00 | -5,370.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 32,011.00 | 17,964.00 | 27,939.00 | .00 | 4,072.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 32,011.00 | 17,964.00 | 27,939.00 | .00 | 4,072.00 | |
| 461000 | Investment Interest | .00 | .00 | .02 | .00 | -.02 | U |
| TOTAL | INTEREST | .00 | .00 | .02 | .00 | -.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 32,011.00 | 17,964.00 | 27,939.02 | .00 | 4,071.98 | |
| NET | | 32,011.00 | 17,964.00 | 27,939.02 | .00 | 4,071.98 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 32,011.00 | 17,964.00 | 27,939.02 | .00 | 4,071.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,011.00 | .00 | 26,640.94 | .00 | 5,370.06 | |
| NET | | .00 | 17,964.00 | 1,298.08 | .00 | -1,298.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2419 LE/Gang Task Force
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 73,112.00 | 10,737.87 | 59,304.79 | .00 | 13,807.21 | U |
| 510199 | Special Overtime | 6,000.00 | 496.14 | 2,565.96 | .00 | 3,434.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 79,112.00 | 11,234.01 | 61,870.75 | .00 | 17,241.25 | |
| 511112 | FICA - Employer's Portion | 7,344.00 | 800.72 | 4,400.13 | .00 | 2,943.87 | U |
| 511114 | PORS - Employer's Portion | 10,608.00 | 1,305.99 | 6,989.74 | .00 | 3,618.26 | U |
| 511120 | Employee Insurance-Employer Portion | 10,000.00 | 1,250.00 | 10,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,226.00 | 390.89 | 2,120.79 | .00 | 1,105.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,178.00 | 3,747.60 | 23,510.66 | .00 | 7,667.34 | |
| 515600 | Clothing Allowance | 1,400.00 | 400.00 | 1,200.00 | .00 | 200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,400.00 | 400.00 | 1,200.00 | .00 | 200.00 | |
| 520800 | Outside Printing | 3,266.00 | .00 | .00 | .00 | 3,266.00 | U |
| TOTAL | SERVICES | 3,266.00 | .00 | .00 | .00 | 3,266.00 | |
| 521000 | Office Supplies | 200.00 | .00 | 82.70 | .00 | 117.30 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 88.78 | .00 | 111.22 | U |
| 521208 | Police Supplies | 4,000.00 | .00 | .00 | 2,749.32 | 1,250.68 | U |
| TOTAL | SUPPLIES | 4,400.00 | .00 | 171.48 | 2,749.32 | 1,479.20 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | 46.45 | .00 | 553.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | 46.45 | .00 | 553.55 | |
| 524100 | Vehicle Insurance | 1,090.00 | .00 | .00 | .00 | 1,090.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | INSURANCE | 1,835.00 | .00 | .00 | .00 | 1,835.00 | |
| 525020 | Pagers and Cell Phones | 1,890.00 | 148.43 | 837.11 | .00 | 1,052.89 | U |
| 525030 | 800 MHz Radio Service Charges | 700.00 | 80.44 | 403.12 | .00 | 296.88 | U |
| 525041 | E-mail Service Charges | 174.00 | .00 | .00 | .00 | 174.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,764.00 | 228.87 | 1,240.23 | .00 | 1,523.77 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 3,273.53 | .00 | 226.47 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2419 LE/Gang Task Force
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | 3,273.53 | .00 | 226.47 | |
| 525400 | Gas, Fuel, & Oil | 9,756.00 | 554.25 | 2,949.73 | .00 | 6,806.27 | U |
| TOTAL | FUEL EXPENDITURES | 9,756.00 | 554.25 | 2,949.73 | .00 | 6,806.27 | |
| 540010 | Minor Software | 348.00 | .00 | .00 | .00 | 348.00 | U |
| 5AA291 | (2) Laptop Toughbooks & Accessories | 5,893.00 | .00 | 5,892.19 | .00 | .81 | U |
| 5AA292 | (2) Vehicles & Accessories | 47,270.00 | .00 | 47,269.57 | .00 | .43 | U |
| 5AA293 | (2) Tasers & Accessories | 2,369.00 | .00 | 2,369.00 | .00 | .00 | U |
| 5AA294 | (2) 800MHz Dig. Encrypt Radios/Acc. | 10,952.00 | .00 | 10,951.52 | .00 | .48 | U |
| 5AA295 | (2) Tactical Vests & Accessories | 1,466.00 | .00 | .00 | 1,465.90 | .10 | U |
| 5AA296 | (2) Digital Cameras | .00 | .00 | .00 | .00 | .00 | U |
| 5AA297 | (2) Handguns and Accessories | 946.00 | .00 | 875.26 | .00 | 70.74 | U |
| 5AA298 | (1) Rosetta Stone Language Kit | .00 | .00 | .00 | .00 | .00 | U |
| 5AA299 | (2) Body Armors & Plates | 1,292.00 | .00 | 1,291.70 | .00 | .30 | U |
| 5AA427 | (2) Mobile Printers & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA497 | (2) .223 Rifles & Accessories | 3,589.00 | .00 | .00 | 3,588.78 | .22 | U |
| 5AA498 | (2) Vehicle Storage Boxes | 1,338.00 | .00 | 1,337.50 | .00 | .50 | U |
| 5AA499 | (2) GPS Systems & Accessories | 386.00 | .00 | 385.18 | .00 | .82 | U |
| 5AA500 | (1) LCD Screen TV Monitor & Acc. | 2,308.00 | .00 | 2,307.99 | .00 | .01 | U |
| 5AA501 | (2) DVD Units & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA502 | (1) Biometric Fingerprint System | 4,329.00 | .00 | .00 | 4,328.15 | .85 | U |
| 5AA503 | (2) Night Vision Binoculars | 6,634.00 | .00 | 6,634.00 | .00 | .00 | U |
| 5AA504 | (2) Digital Camcorders | 867.00 | 863.35 | 863.35 | .00 | 3.65 | U |
| 5AA614 | Cell Phone Data Extraction Tool | 4,650.00 | .00 | .00 | .00 | 4,650.00 | U |
| TOTAL | CAPITAL OUTLAY | 94,637.00 | 863.35 | 80,177.26 | 9,382.83 | 5,076.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 111,690.00 | 15,381.61 | 86,581.41 | .00 | 25,108.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,758.00 | 1,646.47 | 87,858.68 | 12,132.15 | 20,767.17 | |
| NET | | -232,448.00 | -17,028.08 | -174,440.09 | -12,132.15 | -45,875.76 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2419 LE/Gang Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 232,448.00 | .00 | 142,921.00 | .00 | 89,527.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 232,448.00 | .00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 232,448.00 | .00 | 142,921.00 | .00 | 89,527.00 | |
| NET | | 232,448.00 | .00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL FUND | | | | | | | |
| 2419 | LE/Gang Task Force | | | | | | |
| TOTAL | REVENUE | 232,448.00 | .00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL | PERSONAL SERVICES | 111,690.00 | 15,381.61 | 86,581.41 | .00 | 25,108.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,758.00 | 1,646.47 | 87,858.68 | 12,132.15 | 20,767.17 | |
| NET | | .00 | -17,028.08 | -31,519.09 | -12,132.15 | 43,651.24 | |

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 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2436 LE/Multi Narcotics Task Force
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 184.94 | .00 | 315.06 | U |
| 521208 | Police Supplies | 635.00 | .00 | 268.90 | 134.61 | 231.49 | U |
| TOTAL | SUPPLIES | 1,635.00 | .00 | 453.84 | 134.61 | 1,046.55 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | 52.50 | .00 | -52.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 52.50 | .00 | -52.50 | |
| 529903 | Contingency | 7,179.00 | .00 | .00 | .00 | 7,179.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 7,179.00 | .00 | .00 | .00 | 7,179.00 | |
| 540000 | Small Tools & Minor Equipment | 121.00 | .00 | .00 | 120.25 | .75 | U |
| 5AA462 | (16) Handguns with Accessories | 7,685.00 | 7,002.08 | 7,673.25 | .00 | 11.75 | U |
| 5AA463 | (4) Storage Boxes for Pickup Trucks | 3,424.00 | .00 | 3,424.00 | .00 | .00 | U |
| 5AA464 | (1) Tonneau Cover w/Installation | 709.00 | .00 | 708.73 | .00 | .27 | U |
| TOTAL | CAPITAL OUTLAY | 11,939.00 | 7,002.08 | 11,805.98 | 120.25 | 12.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,753.00 | 7,002.08 | 12,312.32 | 254.86 | 8,185.82 | |
| NET | | -20,753.00 | -7,002.08 | -12,312.32 | -254.86 | -8,185.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2436 LE/Multi Narcotics Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | .00 | .00 | 10,329.82 | .00 | -10,329.82 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 10,329.82 | .00 | -10,329.82 | |
| 461000 | Investment Interest | .00 | 18.25 | 190.33 | .00 | -190.33 | U |
| TOTAL | INTEREST | .00 | 18.25 | 190.33 | .00 | -190.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18.25 | 10,520.15 | .00 | -10,520.15 | |
| NET | | .00 | 18.25 | 10,520.15 | .00 | -10,520.15 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | .00 | 18.25 | 10,520.15 | .00 | -10,520.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,753.00 | 7,002.08 | 12,312.32 | 254.86 | 8,185.82 | |
| NET | | -20,753.00 | -6,983.83 | -1,792.17 | -254.86 | -18,705.97 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 133,225.00 | 11,596.51 | 131,432.95 | .00 | 1,792.05 | U |
| 510199 | Special Overtime | 6,000.00 | 365.67 | 2,314.65 | .00 | 3,685.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 139,225.00 | 11,962.18 | 133,747.60 | .00 | 5,477.40 | |
| 511112 | FICA - Employer's Portion | 10,651.00 | 811.94 | 9,354.67 | .00 | 1,296.33 | U |
| 511114 | PORS - Employer's Portion | 15,384.00 | 1,344.57 | 14,801.89 | .00 | 582.11 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,675.00 | 401.92 | 4,496.51 | .00 | 178.49 | U |
| 511131 | S. C. Unemployment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,710.00 | 4,433.43 | 51,153.07 | .00 | 3,556.93 | |
| 519999 | Personnel Contingency | 9,929.00 | .00 | .00 | .00 | 9,929.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,929.00 | .00 | .00 | .00 | 9,929.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 366.18 | .00 | 133.82 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 58.43 | .00 | 241.57 | U |
| 521208 | Police Supplies | 4,156.00 | .00 | 361.66 | 3,555.40 | 238.94 | U |
| TOTAL | SUPPLIES | 4,956.00 | .00 | 786.27 | 3,555.40 | 614.33 | |
| 522300 | Vehicle Repairs & Maintenance | 2,935.00 | 123.22 | 658.12 | 123.45 | 2,153.43 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,935.00 | 123.22 | 658.12 | 123.45 | 2,153.43 | |
| 524100 | Vehicle Insurance | 2,250.00 | .00 | 1,590.00 | .00 | 660.00 | U |
| 524201 | General Tort Liability Insurance | 2,100.00 | .00 | 2,169.00 | .00 | -69.00 | U |
| TOTAL | INSURANCE | 4,350.00 | .00 | 3,759.00 | .00 | 591.00 | |
| 525020 | Pagers and Cell Phones | 1,466.00 | 101.70 | 1,215.72 | .00 | 250.28 | U |
| 525030 | 800 MHz Radio Service Charges | 1,980.00 | 120.66 | 1,374.59 | .00 | 605.41 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,707.00 | 242.61 | 2,837.81 | .00 | 869.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 228

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | 1,593.66 | 4,658.02 | .00 | 1,341.98 | U |
| 525230 | Subscriptions, Dues, & Books | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,600.00 | 1,593.66 | 4,658.02 | .00 | 1,941.98 | |
| 525400 | Gas, Fuel, & Oil | 16,460.00 | 382.70 | 4,496.71 | .00 | 11,963.29 | U |
| TOTAL | FUEL EXPENDITURES | 16,460.00 | 382.70 | 4,496.71 | .00 | 11,963.29 | |
| 525600 | Uniforms & Clothing | 2,100.00 | .00 | 1,505.34 | .00 | 594.66 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,100.00 | .00 | 1,505.34 | .00 | 594.66 | |
| 529903 | Contingency | 26,912.00 | .00 | .00 | .00 | 26,912.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 26,912.00 | .00 | .00 | .00 | 26,912.00 | |
| 5A9482 | (3) Rifles & Accessories | 2,585.00 | .00 | 2,584.05 | .00 | .95 | U |
| 5AA186 | (3) Rifles & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA187 | (3) Ballistic Shields | .00 | .00 | .00 | .00 | .00 | U |
| 5AA188 | (3) Tasers & Accessories | 3,558.00 | .00 | 3,557.32 | .00 | .68 | U |
| TOTAL | CAPITAL OUTLAY | 6,143.00 | .00 | 6,141.37 | .00 | 1.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 203,864.00 | 16,395.61 | 184,900.67 | .00 | 18,963.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,228.00 | 2,342.19 | 24,842.64 | 3,678.85 | 45,706.51 | |
| NET | | -278,092.00 | -18,737.80 | -209,743.31 | -3,678.85 | -64,669.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 229

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 248,595.00 | 51,732.00 | 198,485.00 | .00 | 50,110.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 248,595.00 | 51,732.00 | 198,485.00 | .00 | 50,110.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 248,595.00 | 51,732.00 | 198,485.00 | .00 | 50,110.00 | |
| NET | | 248,595.00 | 51,732.00 | 198,485.00 | .00 | 50,110.00 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 248,595.00 | 51,732.00 | 198,485.00 | .00 | 50,110.00 | |
| TOTAL | PERSONAL SERVICES | 203,864.00 | 16,395.61 | 184,900.67 | .00 | 18,963.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,228.00 | 2,342.19 | 24,842.64 | 3,678.85 | 45,706.51 | |
| NET | | -29,497.00 | 32,994.20 | -11,258.31 | -3,678.85 | -14,559.84 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 132,924.00 | 14,697.24 | 119,265.95 | .00 | 13,658.05 | U |
| 510199 | Special Overtime | .00 | 607.32 | 4,241.61 | .00 | -4,241.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 132,924.00 | 15,304.56 | 123,507.56 | .00 | 9,416.44 | |
| 511112 | FICA - Employer's Portion | 11,224.00 | 1,052.58 | 8,594.62 | .00 | 2,629.38 | U |
| 511114 | PORS - Employer's Portion | 14,447.00 | 1,719.16 | 13,675.48 | .00 | 771.52 | U |
| 511120 | Employee Insurance-Employer Portion | 23,940.00 | 1,875.00 | 22,500.00 | .00 | 1,440.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,461.00 | 514.23 | 4,152.28 | .00 | 308.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,072.00 | 5,160.97 | 48,922.38 | .00 | 5,149.62 | |
| 519999 | Personnel Contingency | 5,699.00 | .00 | .00 | .00 | 5,699.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,699.00 | .00 | .00 | .00 | 5,699.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 1,274.00 | .00 | 1,234.90 | .00 | 39.10 | U |
| 521200 | Operating Supplies | 5,200.00 | .00 | 591.44 | .00 | 4,608.56 | U |
| TOTAL | SUPPLIES | 6,474.00 | .00 | 1,826.34 | .00 | 4,647.66 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,935.00 | 629.72 | 5,062.59 | .00 | 1,872.41 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,935.00 | 629.72 | 5,062.59 | .00 | 1,872.41 | |
| 524100 | Vehicle Insurance | 3,309.00 | .00 | 1,590.00 | .00 | 1,719.00 | U |
| 524201 | General Tort Liability Insurance | 2,235.00 | .00 | 2,169.00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 5,544.00 | .00 | 3,759.00 | .00 | 1,785.00 | |
| 525020 | Pagers and Cell Phones | 3,181.00 | 152.55 | 1,830.79 | .00 | 1,350.21 | U |
| 525030 | 800 MHz Radio Service Charges | 3,955.00 | 120.66 | 1,374.59 | .00 | 2,580.41 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 365.00 | .00 | 243.72 | .00 | 121.28 | U |
| 525041 | E-mail Service Charges | 427.00 | 20.25 | 247.50 | .00 | 179.50 | U |
| TOTAL | COMMUNICATION CHARGES | 7,928.00 | 293.46 | 3,696.60 | .00 | 4,231.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 231

COAS: L COUNTY OF LEXINGTON
 FUND: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 4,825.00 | .00 | .00 | .00 | 4,825.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,825.00 | .00 | .00 | .00 | 4,825.00 | |
| 525400 | Gas, Fuel, & Oil | 52,059.00 | 1,180.97 | 12,211.79 | .00 | 39,847.21 | U |
| TOTAL | FUEL EXPENDITURES | 52,059.00 | 1,180.97 | 12,211.79 | .00 | 39,847.21 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 889.00 | .00 | .00 | .00 | 889.00 | U |
| 540010 | Minor Software | 49.00 | .00 | .00 | .00 | 49.00 | U |
| 5A8435 | (3) Passive Alcohol Sensors | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5A9388 | (3) Center Equipment Consoles | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5A9389 | (6) LED Vehicle Fog Lights | 925.00 | .00 | .00 | .00 | 925.00 | U |
| 5AA189 | (10) Video Flashlights Cameras | .00 | .00 | .00 | .00 | .00 | U |
| 5AA190 | (1) Reconstruction Software Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,713.00 | .00 | .00 | .00 | 4,713.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 192,695.00 | 20,465.53 | 172,429.94 | .00 | 20,265.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,543.00 | 2,104.15 | 26,556.32 | .00 | 61,986.68 | |
| NET | | -281,238.00 | -22,569.68 | -198,986.26 | .00 | -82,251.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 232

COAS: L COUNTY OF LEXINGTON
 FUND: 2455 LE / Highway Safety DUI Enforcement
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 281,238.00 | .00 | 188,821.00 | .00 | 92,417.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 281,238.00 | .00 | 188,821.00 | .00 | 92,417.00 | |
| 461000 | Investment Interest | .00 | .00 | 3.74 | .00 | -3.74 | U |
| TOTAL | INTEREST | .00 | .00 | 3.74 | .00 | -3.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 281,238.00 | .00 | 188,824.74 | .00 | 92,413.26 | |
| NET | | 281,238.00 | .00 | 188,824.74 | .00 | 92,413.26 | |
| TOTAL FUND | | | | | | | |
| 2455 | LE / Highway Safety DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 281,238.00 | .00 | 188,824.74 | .00 | 92,413.26 | |
| TOTAL | PERSONAL SERVICES | 192,695.00 | 20,465.53 | 172,429.94 | .00 | 20,265.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,543.00 | 2,104.15 | 26,556.32 | .00 | 61,986.68 | |
| NET | | .00 | -22,569.68 | -10,161.52 | .00 | 10,161.52 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 95,748.00 | 10,291.83 | 81,109.78 | .00 | 14,638.22 | U |
| 510199 | Special Overtime | 1,805.00 | 160.65 | 1,285.17 | .00 | 519.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 97,553.00 | 10,452.48 | 82,394.95 | .00 | 15,158.05 | |
| 511112 | FICA - Employer's Portion | 7,819.00 | 729.09 | 5,813.64 | .00 | 2,005.36 | U |
| 511113 | SCRS - Employer's Portion | 4,408.00 | 447.12 | 3,531.41 | .00 | 876.59 | U |
| 511114 | PORS - Employer's Portion | 6,265.00 | 661.40 | 5,047.82 | .00 | 1,217.18 | U |
| 511120 | Employee Insurance-Employer Portion | 18,750.00 | 1,250.00 | 15,000.00 | .00 | 3,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,047.00 | 212.22 | 1,645.51 | .00 | 401.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,289.00 | 3,299.83 | 31,038.38 | .00 | 8,250.62 | |
| 515600 | Clothing Allowance | .00 | 200.00 | 800.00 | .00 | -800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | 200.00 | 800.00 | .00 | -800.00 | |
| 521000 | Office Supplies | 3,500.00 | .00 | 37.43 | .00 | 3,462.57 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SUPPLIES | 6,000.00 | .00 | 37.43 | .00 | 5,962.57 | |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 769.00 | .00 | 798.00 | .00 | -29.00 | U |
| TOTAL | INSURANCE | 1,315.00 | .00 | 1,328.00 | .00 | -13.00 | |
| 525020 | Pagers and Cell Phones | 4,164.00 | 79.98 | 716.70 | .00 | 3,447.30 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.22 | 337.75 | .00 | 349.25 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,025.00 | 133.70 | 1,219.45 | .00 | 3,805.55 | |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 787.06 | .00 | 412.94 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,200.00 | .00 | 787.06 | .00 | 412.94 | |
| 525400 | Gas, Fuel, & Oil | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 234

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 136,842.00 | 13,952.31 | 114,233.33 | .00 | 22,608.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,040.00 | 133.70 | 3,371.94 | .00 | 15,668.06 | |
| NET | | -155,882.00 | -14,086.01 | -117,605.27 | .00 | -38,276.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 235

COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 136,842.00 | .00 | 110,545.00 | .00 | 26,297.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 136,842.00 | .00 | 110,545.00 | .00 | 26,297.00 | |
| 461000 | Investment Interest | .00 | .00 | .68 | .00 | -.68 | U |
| TOTAL | INTEREST | .00 | .00 | .68 | .00 | -.68 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -19,040.00 | .00 | -19,040.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 136,842.00 | .00 | 110,545.68 | .00 | 26,296.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| NET | | 155,882.00 | .00 | 129,585.68 | .00 | 26,296.32 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 136,842.00 | .00 | 110,545.68 | .00 | 26,296.32 | |
| TOTAL | PERSONAL SERVICES | 136,842.00 | 13,952.31 | 114,233.33 | .00 | 22,608.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,040.00 | 133.70 | 3,371.94 | .00 | 15,668.06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| NET | | .00 | -14,086.01 | 11,980.41 | .00 | -11,980.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 236

COAS: L COUNTY OF LEXINGTON
 FUND: 2457 LE/P.Coverdell Forensic Science Imp
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 811000 | Op Trn to General Fund/Cty Ordinary | .00 | .00 | 6.79 | .00 | -6.79 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | 6.79 | .00 | -6.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 6.79 | .00 | -6.79 | |
| NET | | .00 | .00 | -6.79 | .00 | 6.79 | |
| TOTAL FUND | | | | | | | |
| 2457 | LE/P.Coverdell Forensic Science Imp | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 6.79 | .00 | -6.79 | |
| NET | | .00 | .00 | -6.79 | .00 | 6.79 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2458 LE/ COPS Methamphetamine Initiative
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 136.78 | .00 | -136.78 | U |
| 510199 | Special Overtime | 7,890.00 | .00 | .00 | .00 | 7,890.00 | U |
| 510200 | Overtime | .00 | .00 | 7,612.64 | .00 | -7,612.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 7,890.00 | .00 | 7,749.42 | .00 | 140.58 | |
| 511112 | FICA - Employer's Portion | 682.00 | .00 | 570.81 | .00 | 111.19 | U |
| 511114 | PORS - Employer's Portion | 1,048.00 | .00 | 856.28 | .00 | 191.72 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 260.40 | .00 | -260.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,730.00 | .00 | 1,687.49 | .00 | 42.51 | |
| 520200 | Contracted Services | 14,863.00 | .00 | .00 | 14,863.00 | .00 | U |
| 520800 | Outside Printing | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SERVICES | 14,863.00 | .00 | .00 | 14,863.00 | .00 | |
| 521000 | Office Supplies | 400.00 | .00 | 280.38 | .00 | 119.62 | U |
| 521200 | Operating Supplies | 793.00 | .00 | 584.33 | .00 | 208.67 | U |
| 521208 | Police Supplies | 4,970.00 | .00 | 4,954.51 | .00 | 15.49 | U |
| TOTAL | SUPPLIES | 6,163.00 | .00 | 5,819.22 | .00 | 343.78 | |
| 525004 | WAN Service Charges | 460.00 | 79.98 | 394.24 | .00 | 65.76 | U |
| TOTAL | COMMUNICATION CHARGES | 460.00 | 79.98 | 394.24 | .00 | 65.76 | |
| 525210 | Conference, Meeting & Training Exp. | 3,395.00 | .00 | 3,392.72 | .00 | 2.28 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,395.00 | .00 | 3,392.72 | .00 | 2.28 | |
| 537099 | Grant Funds to Other Agencies | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 4,512.00 | .00 | 4,175.88 | .00 | 336.12 | U |
| 5A8443 | (14) Laptops and Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5A8444 | (2) Night Vision Binoculars | .00 | .00 | .00 | .00 | .00 | U |
| 5A8448 | (14) GPS Navigation Systems | .00 | .00 | .00 | .00 | .00 | U |
| 5A8450 | (2) Remote Camera Kits | .00 | .00 | .00 | .00 | .00 | U |
| 5A8451 | (14) Digital Cameras & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5A8453 | (1) LCD Projector | .00 | .00 | .00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 238

COAS: L COUNTY OF LEXINGTON
 FUND: 2458 LE/ COPS Methamphetamine Initiative
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8454 | (14) Training Kits & Accessories | 7,835.00 | 7,834.54 | 7,834.54 | .00 | .46 | U |
| 5A8455 | (1) Computer Server & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA478 | (1) Vehicle Tracking System | 7,191.00 | .00 | 7,190.40 | .00 | .60 | U |
| 5AA479 | (1) Hidden Camera System | 543.00 | .00 | 542.90 | .00 | .10 | U |
| 5AA480 | (1) Covert Camera System & Access. | 541.00 | .00 | 540.34 | .00 | .66 | U |
| 5AA481 | (3) Digital Video Recorders & Acc. | 1,584.00 | .00 | 1,583.61 | .00 | .39 | U |
| 5AA482 | (1) Parcel Tracking Transmitter & A | 1,477.00 | .00 | 1,476.60 | .00 | .40 | U |
| 5AA483 | (6) Camera Triplex DVR System & Acc | 3,390.00 | .00 | 3,389.71 | .00 | .29 | U |
| 5AA484 | (6) High Resolution Cameras & Acc. | 789.00 | .00 | 788.79 | .00 | .21 | U |
| 5AA485 | (1) Laser Printer & Accessories | 729.00 | .00 | 728.01 | .00 | .99 | U |
| 5AA486 | (1) Multi-Gas Monitor System & Acc. | 9,657.00 | .00 | 9,656.29 | .00 | .71 | U |
| 5AA487 | (1) Aerial Night Vision Binoculars | 11,524.00 | .00 | 11,523.37 | .00 | .63 | U |
| 5AA488 | (1) Stabilizer Gyro Kit w/ Mount | 3,053.00 | .00 | 3,052.23 | .00 | .77 | U |
| 5AA489 | (1) Digital Camera System & Access. | 2,309.00 | .00 | 2,308.91 | .00 | .09 | U |
| TOTAL | CAPITAL OUTLAY | 55,134.00 | 7,834.54 | 54,791.58 | .00 | 342.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,620.00 | .00 | 9,436.91 | .00 | 183.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,015.00 | 7,914.52 | 64,397.76 | 14,863.00 | 754.24 | |
| NET | | -89,635.00 | -7,914.52 | -73,834.67 | -14,863.00 | -937.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 239

COAS: L COUNTY OF LEXINGTON
 FUND: 2458 LE/ COPS Methamphetamine Initiative
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| NET | | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL FUND | | | | | | | |
| 2458 | LE/ COPS Methamphetamine Initiative | | | | | | |
| TOTAL | REVENUE | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL | PERSONAL SERVICES | 9,620.00 | .00 | 9,436.91 | .00 | 183.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,015.00 | 7,914.52 | 64,397.76 | 14,863.00 | 754.24 | |
| NET | | .00 | -7,914.52 | -14,640.79 | -14,863.00 | 29,503.79 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2459 Forensic Death Investigator
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 27,452.00 | 5,249.54 | 27,927.95 | .00 | -475.95 | U |
| 510200 | Overtime | 2,500.00 | 1,200.54 | 2,512.93 | .00 | -12.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 29,952.00 | 6,450.08 | 30,440.88 | .00 | -488.88 | |
| 511112 | FICA - Employer's Portion | 2,410.00 | 481.63 | 2,281.19 | .00 | 128.81 | U |
| 511114 | PORS - Employer's Portion | 3,480.00 | 723.51 | 3,374.49 | .00 | 105.51 | U |
| 511120 | Employee Insurance-Employer Portion | 4,375.00 | 625.00 | 4,375.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,059.00 | 216.71 | 1,023.65 | .00 | 35.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,324.00 | 2,046.85 | 11,054.33 | .00 | 269.67 | |
| 520233 | Towing Service | 95.00 | .00 | 95.00 | .00 | .00 | U |
| TOTAL | SERVICES | 95.00 | .00 | 95.00 | .00 | .00 | |
| 521000 | Office Supplies | 200.00 | .00 | 144.68 | .00 | 55.32 | U |
| 521200 | Operating Supplies | 4,463.00 | 626.49 | 1,222.47 | 3,234.08 | 6.45 | U |
| TOTAL | SUPPLIES | 4,663.00 | 626.49 | 1,367.15 | 3,234.08 | 61.77 | |
| 522300 | Vehicle Repairs & Maintenance | 1,105.00 | 402.31 | 417.31 | .00 | 687.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,105.00 | 402.31 | 417.31 | .00 | 687.69 | |
| 524100 | Vehicle Insurance | 545.00 | .00 | .00 | .00 | 545.00 | U |
| 524201 | General Tort Liability Insurance | 375.00 | .00 | .00 | .00 | 375.00 | U |
| TOTAL | INSURANCE | 920.00 | .00 | .00 | .00 | 920.00 | |
| 525004 | WAN Service Charges | 205.00 | 39.99 | 203.95 | .00 | 1.05 | U |
| 525020 | Pagers and Cell Phones | 375.00 | 21.54 | 188.82 | .00 | 186.18 | U |
| 525030 | 800 MHz Radio Service Charges | 475.00 | .00 | 149.48 | 313.13 | 12.39 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 53.10 | .00 | 33.90 | U |
| TOTAL | COMMUNICATION CHARGES | 1,142.00 | 68.28 | 595.35 | 313.13 | 233.52 | |
| 525210 | Conference, Meeting & Training Exp. | 2,975.00 | .00 | 1,509.58 | .00 | 1,465.42 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,975.00 | .00 | 1,509.58 | .00 | 1,465.42 | |
| 525400 | Gas, Fuel, & Oil | 1,252.00 | 158.55 | 1,156.99 | .00 | 95.01 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 241

COAS: L COUNTY OF LEXINGTON
 FUND: 2459 Forensic Death Investigator
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 1,252.00 | 158.55 | 1,156.99 | .00 | 95.01 | |
| 525600 | Uniforms & Clothing | 700.00 | .00 | 545.04 | 154.04 | .92 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 700.00 | .00 | 545.04 | 154.04 | .92 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 205.98 | 207.04 | .00 | 292.96 | U |
| 540010 | Minor Software | 262.00 | .00 | 261.15 | .00 | .85 | U |
| 5AA300 | (1) Four-Wheel Drive Vehicle & Acc. | 23,811.00 | .00 | 23,765.38 | .00 | 45.62 | U |
| 5AA301 | (1) Laptop Computer & Printer | 2,800.00 | .00 | 2,620.43 | .00 | 179.57 | U |
| 5AA302 | (1) 800 MHz Radio | 3,700.00 | .00 | 3,698.19 | .00 | 1.81 | U |
| 5AA303 | (1) Digital Camera & Accessories | 670.00 | .00 | 669.60 | .00 | .40 | U |
| 5AA468 | (1) Handgun, Ammunition & Access. | 939.00 | .00 | .00 | 844.54 | 94.46 | U |
| 5AA469 | (1) Crime Scene Sketch Program | 450.00 | .00 | 319.13 | .00 | 130.87 | U |
| 5AA470 | (2) Lockable/Fireproof File Cabinet | 1,997.00 | .00 | 1,797.34 | .00 | 199.66 | U |
| 5AA471 | (3) Secure/Fireproof Evid Cabinets | 2,213.00 | .00 | 2,157.12 | .00 | 55.88 | U |
| 5AA526 | (1) Truck Vault | 1,893.00 | .00 | 1,892.25 | .00 | .75 | U |
| 5AA545 | (2) Laser Range Meters & Access. | 1,179.00 | .00 | 1,165.64 | .00 | 13.36 | U |
| TOTAL | CAPITAL OUTLAY | 40,414.00 | 205.98 | 38,553.27 | 844.54 | 1,016.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 41,276.00 | 8,496.93 | 41,495.21 | .00 | -219.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,266.00 | 1,461.61 | 44,239.69 | 4,545.79 | 4,480.52 | |
| NET | | -94,542.00 | -9,958.54 | -85,734.90 | -4,545.79 | -4,261.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 242

COAS: L COUNTY OF LEXINGTON
 FUND: 2459 Forensic Death Investigator
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 94,542.00 | 63,938.00 | 77,325.00 | .00 | 17,217.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 94,542.00 | 63,938.00 | 77,325.00 | .00 | 17,217.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 94,542.00 | 63,938.00 | 77,325.00 | .00 | 17,217.00 | |
| NET | | 94,542.00 | 63,938.00 | 77,325.00 | .00 | 17,217.00 | |
| TOTAL FUND | | | | | | | |
| 2459 | Forensic Death Investigator | | | | | | |
| TOTAL | REVENUE | 94,542.00 | 63,938.00 | 77,325.00 | .00 | 17,217.00 | |
| TOTAL | PERSONAL SERVICES | 41,276.00 | 8,496.93 | 41,495.21 | .00 | -219.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,266.00 | 1,461.61 | 44,239.69 | 4,545.79 | 4,480.52 | |
| NET | | .00 | 53,979.46 | -8,409.90 | -4,545.79 | 12,955.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2460 Sol / Drug Court
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 40,718.00 | 4,969.25 | 39,302.42 | .00 | 1,415.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 40,718.00 | 4,969.25 | 39,302.42 | .00 | 1,415.58 | |
| 511112 | FICA - Employer's Portion | 3,115.00 | 363.48 | 2,898.91 | .00 | 216.09 | U |
| 511113 | SCRS - Employer's Portion | 3,823.00 | 466.62 | 3,690.60 | .00 | 132.40 | U |
| 511120 | Employee Insurance-Employer Portion | 5,250.00 | 437.50 | 5,250.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 146.00 | 17.87 | 141.46 | .00 | 4.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,334.00 | 1,285.47 | 11,980.97 | .00 | 353.03 | |
| 521100 | Duplicating | 500.00 | 1.81 | 42.03 | .00 | 457.97 | U |
| TOTAL | SUPPLIES | 500.00 | 1.81 | 42.03 | .00 | 457.97 | |
| 524201 | General Tort Liability Insurance | 54.00 | .00 | 52.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 189.00 | .00 | .00 | .00 | 189.00 | U |
| TOTAL | INSURANCE | 243.00 | .00 | 52.50 | .00 | 190.50 | |
| 525021 | Smart Phone Charges | 960.00 | 73.65 | 732.25 | .00 | 227.75 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,047.00 | 80.40 | 814.75 | .00 | 232.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 53,052.00 | 6,254.72 | 51,283.39 | .00 | 1,768.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,790.00 | 82.21 | 909.28 | .00 | 880.72 | |
| NET | | -54,842.00 | -6,336.93 | -52,192.67 | .00 | -2,649.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 244

COAS: L COUNTY OF LEXINGTON
 FUND: 2460 Sol / Drug Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 4,500.00 | 100.00 | 3,000.00 | .00 | 1,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 4,500.00 | 100.00 | 3,000.00 | .00 | 1,500.00 | |
| 461000 | Investment Interest | .00 | .03 | 85.35 | .00 | -85.35 | U |
| TOTAL | INTEREST | .00 | .03 | 85.35 | .00 | -85.35 | |
| 802611 | Op Trn from Solicitor State Fund | -11,975.00 | -2,993.00 | -11,975.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -11,975.00 | -2,993.00 | -11,975.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 100.03 | 3,085.35 | .00 | 1,414.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,975.00 | -2,993.00 | -11,975.00 | .00 | .00 | |
| NET | | 16,475.00 | 3,093.03 | 15,060.35 | .00 | 1,414.65 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 100.03 | 3,085.35 | .00 | 1,414.65 | |
| TOTAL | PERSONAL SERVICES | 53,052.00 | 6,254.72 | 51,283.39 | .00 | 1,768.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,790.00 | 82.21 | 909.28 | .00 | 880.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,975.00 | -2,993.00 | -11,975.00 | .00 | .00 | |
| NET | | -38,367.00 | -3,243.90 | -37,132.32 | .00 | -1,234.68 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 77,052.00 | .00 | 19,445.55 | .00 | 57,606.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 77,052.00 | .00 | 19,445.55 | .00 | 57,606.45 | |
| 511112 | FICA - Employer's Portion | 5,894.00 | .00 | 1,386.33 | .00 | 4,507.67 | U |
| 511113 | SCRS - Employer's Portion | 3,495.00 | .00 | .00 | .00 | 3,495.00 | U |
| 511114 | PORS - Employer's Portion | 4,401.00 | .00 | 1,673.96 | .00 | 2,727.04 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | .00 | 3,750.00 | .00 | 11,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,472.00 | .00 | 524.46 | .00 | 947.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 403.46 | .00 | -403.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,262.00 | .00 | 7,738.21 | .00 | 22,523.79 | |
| 519999 | Personnel Contingency | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521208 | Police Supplies | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 400.80 | .00 | 599.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 400.80 | .00 | 599.20 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 101.00 | .00 | 98.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 647.00 | .00 | 628.00 | .00 | 19.00 | |
| 525000 | Telephone | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525020 | Pagers and Cell Phones | 2,400.00 | .00 | 720.96 | .00 | 1,679.04 | U |
| 525030 | 800 MHz Radio Service Charges | 500.00 | .00 | 95.58 | .00 | 404.42 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | .00 | .00 | 98.27 | .00 | -98.27 | U |
| 525041 | E-mail Service Charges | 174.00 | .00 | 90.75 | .00 | 83.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,314.00 | .00 | 1,005.56 | .00 | 2,308.44 | |
| 525210 | Conference, Meeting & Training Exp. | 5,040.00 | .00 | 950.87 | .00 | 4,089.13 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,040.00 | .00 | 950.87 | .00 | 4,089.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 4,514.00 | .00 | 780.31 | .00 | 3,733.69 | U |
| TOTAL | FUEL EXPENDITURES | 4,514.00 | .00 | 780.31 | .00 | 3,733.69 | |
| 525600 | Uniforms & Clothing | 700.00 | .00 | 700.00 | .00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 700.00 | .00 | 700.00 | .00 | .00 | |
| 529903 | Contingency | 9,825.00 | .00 | .00 | .00 | 9,825.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 9,825.00 | .00 | .00 | .00 | 9,825.00 | |
| 540010 | Minor Software | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 5AA185 | (1) Laptop Computer (F4) | 1,850.00 | .00 | .00 | .00 | 1,850.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 109,314.00 | .00 | 27,183.76 | .00 | 82,130.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,740.00 | .00 | 4,465.54 | .00 | 23,274.46 | |
| NET | | -137,054.00 | .00 | -31,649.30 | .00 | -105,404.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2469 Sol / Violent Crime Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 123,680.00 | .00 | 59,580.00 | .00 | 64,100.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 123,680.00 | .00 | 59,580.00 | .00 | 64,100.00 | |
| 461000 | Investment Interest | .00 | 7.11 | 11.47 | .00 | -11.47 | U |
| TOTAL | INTEREST | .00 | 7.11 | 11.47 | .00 | -11.47 | |
| 802611 | Op Trn from Solicitor State Fund | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 123,680.00 | 7.11 | 59,591.47 | .00 | 64,088.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 123,680.00 | 7.11 | 59,591.47 | .00 | 64,088.53 | |
| TOTAL FUND | | | | | | | |
| 2469 | Sol / Violent Crime Task Force | | | | | | |
| TOTAL | REVENUE | 123,680.00 | 7.11 | 59,591.47 | .00 | 64,088.53 | |
| TOTAL | PERSONAL SERVICES | 109,314.00 | .00 | 27,183.76 | .00 | 82,130.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,740.00 | .00 | 4,465.54 | .00 | 23,274.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -13,374.00 | 7.11 | 27,942.17 | .00 | -41,316.17 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2471 Transportation Enhancement Program
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .01 | .01 | .00 | -.01 | U |
| TOTAL | INTEREST | .00 | .01 | .01 | .00 | -.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .01 | .00 | -.01 | |
| NET | | .00 | .01 | .01 | .00 | -.01 | |
| TOTAL FUND | | | | | | | |
| 2471 | Transportation Enhancement Program | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .01 | .00 | -.01 | |
| NET | | .00 | .01 | .01 | .00 | -.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 249

COAS: L COUNTY OF LEXINGTON
 FUND: 2476 State Homeland Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .12 | .35 | .00 | -.35 | U |
| TOTAL | INTEREST | .00 | .12 | .35 | .00 | -.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .12 | .35 | .00 | -.35 | |
| NET | | .00 | .12 | .35 | .00 | -.35 | |
| TOTAL FUND | | | | | | | |
| 2476 | State Homeland Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | .12 | .35 | .00 | -.35 | |
| NET | | .00 | .12 | .35 | .00 | -.35 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 3,121.00 | .00 | 1,292.73 | .00 | 1,828.27 | U |
| TOTAL | SUPPLIES | 3,121.00 | .00 | 1,292.73 | .00 | 1,828.27 | |
| 525210 | Conference, Meeting & Training Exp. | 12,500.00 | .00 | 4,800.00 | .00 | 7,700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,500.00 | .00 | 4,800.00 | .00 | 7,700.00 | |
| 540000 | Small Tools & Minor Equipment | 633.00 | .00 | 629.05 | .95 | 3.00 | U |
| 5A7532 | MEDICAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | U |
| 5A7540 | DMAT RESPONSE VEHICLE | .00 | .00 | .00 | .00 | .00 | U |
| 5A9419 | (1) 12 Lead Cardiac Monitor | 19,800.00 | .00 | 19,800.00 | .00 | .00 | U |
| 5A9420 | (40) Surge Beds | .00 | .00 | .00 | .00 | .00 | U |
| 5A9421 | (4) 8-Bed Cart for Surge Beds | .00 | .00 | .00 | .00 | .00 | U |
| 5A9422 | (2) Portable 800MHz Radios | .00 | .00 | .00 | .00 | .00 | U |
| 5A9423 | (2) Tent Anteroom | .00 | .00 | .00 | .00 | .00 | U |
| 5A9424 | (6) Litters with Carts | .00 | .00 | .00 | .00 | .00 | U |
| 5A9425 | (1) HVAC System for Shelter | .00 | .00 | .00 | .00 | .00 | U |
| 5AA304 | (1) Oxygen Generator | 22,735.00 | .00 | 22,734.56 | .00 | .44 | U |
| 5AA305 | (1) Patient Accountability Software | 37,265.00 | .00 | .00 | .00 | 37,265.00 | U |
| 5AA306 | (1) RMA Response Vehicle | 75,000.00 | .00 | .00 | 74,886.70 | 113.30 | U |
| 5AA307 | (1) Enclosed RMA Trailer | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 155,433.00 | .00 | 43,163.61 | 74,887.65 | 37,381.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,054.00 | .00 | 49,256.34 | 74,887.65 | 46,910.01 | |
| NET | | -171,054.00 | .00 | -49,256.34 | -74,887.65 | -46,910.01 | |

REPORT FGRBDSC
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County of Lexington, SC
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 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 171,054.00 | .00 | 70,561.85 | .00 | 100,492.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 171,054.00 | .00 | 70,561.85 | .00 | 100,492.15 | |
| 5AA307 | (1) Enclosed RMat Trailer | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 171,054.00 | .00 | 70,561.85 | .00 | 100,492.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 171,054.00 | .00 | 70,561.85 | .00 | 100,492.15 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 171,054.00 | .00 | 70,561.85 | .00 | 100,492.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,054.00 | .00 | 49,256.34 | 74,887.65 | 46,910.01 | |
| NET | | .00 | .00 | 21,305.51 | -74,887.65 | 53,582.14 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2478 Operations&Firefighter Safety Equip
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA220 | (1) Accountability System | 273,000.00 | .00 | .00 | .00 | 273,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 273,000.00 | .00 | .00 | .00 | 273,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 273,000.00 | .00 | .00 | .00 | 273,000.00 | |
| NET | | -273,000.00 | .00 | .00 | .00 | -273,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Operations&Firefighter Safety Equip
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 218,400.00 | .00 | .00 | .00 | 218,400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 218,400.00 | .00 | .00 | .00 | 218,400.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -54,600.00 | .00 | .00 | .00 | -54,600.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -54,600.00 | .00 | .00 | .00 | -54,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 218,400.00 | .00 | .00 | .00 | 218,400.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,600.00 | .00 | .00 | .00 | -54,600.00 | |
| NET | | 273,000.00 | .00 | .00 | .00 | 273,000.00 | |
| TOTAL FUND | | | | | | | |
| 2478 | Operations&Firefighter Safety Equip | | | | | | |
| TOTAL | REVENUE | 218,400.00 | .00 | .00 | .00 | 218,400.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 273,000.00 | .00 | .00 | .00 | 273,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,600.00 | .00 | .00 | .00 | -54,600.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2479 SCDOT RISE Program
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 802700 | Op Trn from Schedule "C" Funds | .00 | .00 | -65,039.51 | .00 | 65,039.51 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -65,039.51 | .00 | 65,039.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -65,039.51 | .00 | 65,039.51 | |
| NET | | .00 | .00 | 65,039.51 | .00 | -65,039.51 | |
| TOTAL FUND | | | | | | | |
| 2479 | SCDOT RISE Program | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -65,039.51 | .00 | 65,039.51 | |
| NET | | .00 | .00 | 65,039.51 | .00 | -65,039.51 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520800 | Outside Printing | 1,800.00 | .00 | 1,797.60 | .00 | 2.40 | U |
| TOTAL | SERVICES | 1,800.00 | .00 | 1,797.60 | .00 | 2.40 | |
| 525600 | Uniforms & Clothing | 1,432.00 | .00 | 1,431.93 | .00 | .07 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,432.00 | .00 | 1,431.93 | .00 | .07 | |
| 5AA272 | (2) 10' x 10' Tents | 1,344.00 | .00 | 1,269.84 | .00 | 74.16 | U |
| 5AA273 | (1) CERT Banner | 197.00 | .00 | 102.72 | .00 | 94.28 | U |
| TOTAL | CAPITAL OUTLAY | 1,541.00 | .00 | 1,372.56 | .00 | 168.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,773.00 | .00 | 4,602.09 | .00 | 170.91 | |
| NET | | -4,773.00 | .00 | -4,602.09 | .00 | -170.91 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 4,773.00 | .00 | 9,521.04 | .00 | -4,748.04 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,773.00 | .00 | 9,521.04 | .00 | -4,748.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,773.00 | .00 | 9,521.04 | .00 | -4,748.04 | |
| NET | | 4,773.00 | .00 | 9,521.04 | .00 | -4,748.04 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 4,773.00 | .00 | 9,521.04 | .00 | -4,748.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,773.00 | .00 | 4,602.09 | .00 | 170.91 | |
| NET | | .00 | .00 | 4,918.95 | .00 | -4,918.95 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2482 SHSP Buffer Zone Protection Plan
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,208.00 | .00 | .00 | .00 | 3,208.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,208.00 | .00 | .00 | .00 | 3,208.00 | |
| 5A8488 | (1) Portable Convent. Repeater w/ A | 1,764.00 | .00 | .00 | .00 | 1,764.00 | U |
| 5A9439 | (2) Night Vision Cameras w/Access. | 182.00 | .00 | .00 | .00 | 182.00 | U |
| 5A9440 | (3) Spotting Scopes | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,186.00 | .00 | .00 | .00 | 2,186.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,394.00 | .00 | .00 | .00 | 5,394.00 | |
| NET | | -5,394.00 | .00 | .00 | .00 | -5,394.00 | |

REPORT FGRBDSC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2482 SHSP Buffer Zone Protection Plan
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 5,394.00 | .00 | 9,107.84 | .00 | -3,713.84 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,394.00 | .00 | 9,107.84 | .00 | -3,713.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,394.00 | .00 | 9,107.84 | .00 | -3,713.84 | |
| NET | | 5,394.00 | .00 | 9,107.84 | .00 | -3,713.84 | |
| TOTAL FUND | | | | | | | |
| 2482 | SHSP Buffer Zone Protection Plan | | | | | | |
| TOTAL | REVENUE | 5,394.00 | .00 | 9,107.84 | .00 | -3,713.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,394.00 | .00 | .00 | .00 | 5,394.00 | |
| NET | | .00 | .00 | 9,107.84 | .00 | -9,107.84 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center Security Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA195 | (2) Peri/Exterior & Duress Alarm | 5,200.00 | .00 | 4,762.97 | .00 | 437.03 | U |
| 5AA196 | (40) Duress Buttons w/(1) Repeater | .00 | .00 | .00 | .00 | .00 | U |
| 5AA197 | (2) Security Gate w/Prox Crd Reader | .00 | .00 | .00 | .00 | .00 | U |
| 5AA198 | (3) 800 MHz Radios w/Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA199 | (3) Handguns & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA454 | (9) Surveillance Camera Systems | 37,436.00 | .00 | .00 | .00 | 37,436.00 | U |
| 5AA455 | (1) Proximity Card Reader System | 6,800.00 | 4,951.71 | 4,951.71 | .00 | 1,848.29 | U |
| TOTAL | CAPITAL OUTLAY | 53,150.00 | 4,951.71 | 13,427.58 | .00 | 39,722.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,150.00 | 4,951.71 | 13,427.58 | .00 | 39,722.42 | |
| NET | | -53,150.00 | -4,951.71 | -13,427.58 | .00 | -39,722.42 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 53,150.00 | .00 | 3,713.00 | .00 | 49,437.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 53,150.00 | .00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 53,150.00 | .00 | 3,713.00 | .00 | 49,437.00 | |
| NET | | 53,150.00 | .00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL FUND | | | | | | | |
| 2483 | Judicial Center Security Grant | | | | | | |
| TOTAL | REVENUE | 53,150.00 | .00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,150.00 | 4,951.71 | 13,427.58 | .00 | 39,722.42 | |
| NET | | .00 | -4,951.71 | -9,714.58 | .00 | 9,714.58 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2484 SHSP Explosive Ord Disp Enhancement
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 7,283.00 | .00 | 4,074.93 | .00 | 3,208.07 | U |
| 521208 | Police Supplies | 1,462.00 | .00 | .00 | .00 | 1,462.00 | U |
| TOTAL | SUPPLIES | 8,745.00 | .00 | 4,074.93 | .00 | 4,670.07 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | |
| 5A9390 | Wireless Upgrade for Remote Robot | 58,683.00 | .00 | 58,682.01 | .00 | .99 | U |
| TOTAL | CAPITAL OUTLAY | 58,683.00 | .00 | 58,682.01 | .00 | .99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,428.00 | .00 | 62,756.94 | .00 | 12,671.06 | |
| NET | | -75,428.00 | .00 | -62,756.94 | .00 | -12,671.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2484 SHSP Explosive Ord Disp Enhancement
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 75,428.00 | .00 | 87,321.68 | .00 | -11,893.68 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,428.00 | .00 | 87,321.68 | .00 | -11,893.68 | |
| 461000 | Investment Interest | .00 | .00 | 3.93 | .00 | -3.93 | U |
| TOTAL | INTEREST | .00 | .00 | 3.93 | .00 | -3.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,428.00 | .00 | 87,325.61 | .00 | -11,897.61 | |
| NET | | 75,428.00 | .00 | 87,325.61 | .00 | -11,897.61 | |
| TOTAL FUND | | | | | | | |
| 2484 | SHSP Explosive Ord Disp Enhancement | | | | | | |
| TOTAL | REVENUE | 75,428.00 | .00 | 87,325.61 | .00 | -11,897.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,428.00 | .00 | 62,756.94 | .00 | 12,671.06 | |
| NET | | .00 | .00 | 24,568.67 | .00 | -24,568.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 521200 | Operating Supplies | 3,277.00 | .00 | 2,115.67 | .00 | 1,161.33 | U |
| TOTAL | SUPPLIES | 13,277.00 | .00 | 2,115.67 | .00 | 11,161.33 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524100 | Vehicle Insurance | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | INSURANCE | 550.00 | .00 | .00 | .00 | 550.00 | |
| 525020 | Pagers and Cell Phones | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 85,131.00 | 80.50 | 7,199.72 | 38,000.00 | 39,931.28 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,831.00 | 80.50 | 7,199.72 | 38,000.00 | 40,631.28 | |
| 525400 | Gas, Fuel, & Oil | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525600 | Uniforms & Clothing | 2,675.00 | 2,675.00 | 2,675.00 | .00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,675.00 | 2,675.00 | 2,675.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,600.00 | .00 | 588.67 | .00 | 1,011.33 | U |
| 5AA371 | (8) 800 MHz Radios | 49,400.00 | .00 | 48,916.67 | .00 | 483.33 | U |
| 5AA372 | (1) Broadband 3G/4G Wireless Router | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5AA373 | (16) Laptops and Accessories | 14,800.00 | .00 | 14,505.99 | .00 | 294.01 | U |
| 5AA374 | (1) 16' Trailer | 9,100.00 | .00 | 8,239.00 | .00 | 861.00 | U |
| 5AA375 | (1) Computer Projector | 1,200.00 | .00 | 1,180.17 | .00 | 19.83 | U |
| 5AA376 | (3) Printers/Scanners | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA377 | (1) Server | 7,000.00 | .00 | 6,978.17 | .00 | 21.83 | U |
| 5AA378 | (1) Communication Patch System | 5,900.00 | .00 | .00 | .00 | 5,900.00 | U |
| 5AA380 | Public Address System | 2,150.00 | .00 | .00 | .00 | 2,150.00 | U |
| 5AA381 | (1) Six Battery Charger | 700.00 | .00 | 716.69 | .00 | -16.69 | U |
| 5AA382 | Plotter | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 265

COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA383 | (2) Satellite Phones | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA384 | Automated Defibrillator | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AA385 | Amateur Radio | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5AA386 | Printer/Copier | 1,500.00 | .00 | 1,361.84 | .00 | 138.16 | U |
| 5AA546 | (1) 2WD SUV & Accessories | 35,450.00 | .00 | .00 | .00 | 35,450.00 | U |
| 5AA547 | (1) Laptop | 3,000.00 | 2,639.58 | 2,639.58 | .00 | 360.42 | U |
| TOTAL | CAPITAL OUTLAY | 151,000.00 | 2,639.58 | 85,126.78 | .00 | 65,873.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 255,333.00 | 5,395.08 | 97,117.17 | 38,000.00 | 120,215.83 | |
| NET | | -255,333.00 | -5,395.08 | -97,117.17 | -38,000.00 | -120,215.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 266

COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 255,333.00 | .00 | .00 | .00 | 255,333.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| NET | | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 255,333.00 | 5,395.08 | 97,117.17 | 38,000.00 | 120,215.83 | |
| NET | | .00 | -5,395.08 | -97,117.17 | -38,000.00 | 135,117.17 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2486 Diesel Emissions Reduction Act
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA534 | (23) Diesel Oxidation Catalysts | 27,018.00 | .00 | .00 | 24,289.00 | 2,729.00 | U |
| 5AA535 | (10) Crankcase Ventilators | 2,943.00 | .00 | .00 | 2,942.50 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 29,961.00 | .00 | .00 | 27,231.50 | 2,729.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,961.00 | .00 | .00 | 27,231.50 | 2,729.50 | |
| NET | | -29,961.00 | .00 | .00 | -27,231.50 | -2,729.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2486 Diesel Emissions Reduction Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 29,961.00 | .00 | .00 | .00 | 29,961.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 29,961.00 | .00 | .00 | .00 | 29,961.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 29,961.00 | .00 | .00 | .00 | 29,961.00 | |
| NET | | 29,961.00 | .00 | .00 | .00 | 29,961.00 | |
| TOTAL FUND | | | | | | | |
| 2486 | Diesel Emissions Reduction Act | | | | | | |
| TOTAL | REVENUE | 29,961.00 | .00 | .00 | .00 | 29,961.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,961.00 | .00 | .00 | 27,231.50 | 2,729.50 | |
| NET | | .00 | .00 | .00 | -27,231.50 | 27,231.50 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,878.00 | 11,728.08 | 92,885.71 | .00 | -7.71 | U |
| 510199 | Special Overtime | 3,252.00 | .00 | 2,880.39 | .00 | 371.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 96,130.00 | 11,728.08 | 95,766.10 | .00 | 363.90 | |
| 511112 | FICA - Employer's Portion | 6,644.00 | 729.46 | 6,227.92 | .00 | 416.08 | U |
| 511114 | PORS - Employer's Portion | 11,013.00 | 1,318.16 | 10,604.37 | .00 | 408.63 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,329.00 | 394.07 | 3,219.41 | .00 | 109.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,986.00 | 3,691.69 | 35,051.70 | .00 | 934.30 | |
| 519999 | Personnel Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 1,092.00 | .00 | 1,091.26 | .00 | .74 | U |
| 521200 | Operating Supplies | 3,788.00 | .00 | 3,734.09 | 52.97 | .94 | U |
| TOTAL | SUPPLIES | 4,880.00 | .00 | 4,825.35 | 52.97 | 1.68 | |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | 20.59 | 1,412.87 | .00 | 187.13 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,600.00 | 20.59 | 1,412.87 | .00 | 187.13 | |
| 524100 | Vehicle Insurance | 1,060.00 | .00 | 1,060.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 1,446.00 | .00 | 1,446.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,506.00 | .00 | 2,506.00 | .00 | .00 | |
| 525020 | Pagers and Cell Phones | 1,320.00 | 103.20 | 1,219.61 | .00 | 100.39 | U |
| 525030 | 800 MHz Radio Service Charges | 984.00 | 80.44 | 916.38 | .00 | 67.62 | U |
| 525041 | E-mail Service Charges | 152.00 | 13.50 | 165.00 | .00 | -13.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,456.00 | 197.14 | 2,300.99 | .00 | 155.01 | |
| 525210 | Conference, Meeting & Training Exp. | 3,768.00 | .00 | 3,767.86 | .00 | .14 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,768.00 | .00 | 3,767.86 | .00 | .14 | |
| 525400 | Gas, Fuel, & Oil | 9,000.00 | 657.13 | 8,961.34 | .00 | 38.66 | U |
| TOTAL | FUEL EXPENDITURES | 9,000.00 | 657.13 | 8,961.34 | .00 | 38.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 540000 | Small Tools & Minor Equipment | 594.00 | .00 | 591.11 | 2.04 | .85 | .85 U |
| 540010 | Minor Software | 6,476.00 | .00 | 6,474.83 | .00 | 1.17 | 1.17 U |
| 5AA200 | (1) Ultraviolet Light Camera System | 4,066.00 | .00 | 4,066.00 | .00 | .00 | .00 U |
| 5AA201 | (1) Digital Projector & Accessories | 1,249.00 | .00 | 1,248.98 | .00 | .02 | .02 U |
| 5AA202 | (2) Portable Generators | 2,080.00 | .00 | 2,079.99 | .00 | .01 | .01 U |
| 5AA203 | Workstation/Cabinet w/Access. | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA204 | (1) High Capacity Photo Printer | 1,643.00 | .00 | 1,642.93 | .00 | .07 | .07 U |
| 5AA205 | (1) Evidence Storage Locker | 5,729.00 | .00 | 5,728.26 | .00 | .74 | .74 U |
| 5AA206 | (1) Cargo Storage Unit | 3,045.00 | .00 | 3,044.15 | .00 | .85 | .85 U |
| 5AA207 | (1) Cell Phone Forensic Tool | 4,350.00 | .00 | 4,349.55 | .00 | .45 | .45 U |
| 5AA208 | (4) Fiber Optic Lghtg Sources/Acces | 3,164.00 | .00 | 3,163.02 | .00 | .98 | .98 U |
| 5AA209 | (4) Alter. Portable Light Sources | 3,466.00 | .00 | 3,465.61 | .00 | .39 | .39 U |
| 5AA210 | Lab Renovation Materials | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA211 | (4) Electrostatic Dust Lifters | 1,915.00 | .00 | 1,914.98 | .00 | .02 | .02 U |
| 5AA456 | Hood Assembly | 13,683.00 | .00 | 13,682.31 | .00 | .69 | .69 U |
| 5AA457 | Island Workstation | 7,193.00 | .00 | 7,192.44 | .00 | .56 | .56 U |
| 5AA458 | L-Assembly Workstation w/o Sink | 6,570.00 | .00 | 6,569.65 | .00 | .35 | .35 U |
| 5AA459 | L-Assembly Workstation w/Sink | 6,694.00 | .00 | 6,693.37 | .00 | .63 | .63 U |
| 5AA460 | (3) Laboratory Chairs | 700.00 | .00 | 698.23 | .00 | 1.77 | 1.77 U |
| 5AA461 | (1) Laboratory Refrigerator | 215.00 | .00 | 214.93 | .00 | .07 | .07 U |
| TOTAL | CAPITAL OUTLAY | 72,832.00 | .00 | 72,820.34 | 2.04 | 9.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,116.00 | 15,419.77 | 130,817.80 | .00 | 1,298.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,042.00 | 874.86 | 96,594.75 | 55.01 | 392.24 | |
| NET | | -229,158.00 | -16,294.63 | -227,412.55 | -55.01 | -1,690.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 271

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 210,980.00 | .00 | 190,443.00 | .00 | 20,537.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 210,980.00 | .00 | 190,443.00 | .00 | 20,537.00 | |
| 461000 | Investment Interest | .00 | .00 | 4.72 | .00 | -4.72 | U |
| TOTAL | INTEREST | .00 | .00 | 4.72 | .00 | -4.72 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -9,462.00 | -9,462.00 | -9,462.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,462.00 | -9,462.00 | -9,462.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 210,980.00 | .00 | 190,447.72 | .00 | 20,532.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,462.00 | -9,462.00 | -9,462.00 | .00 | .00 | |
| NET | | 220,442.00 | 9,462.00 | 199,909.72 | .00 | 20,532.28 | |
| TOTAL FUND | | | | | | | |
| 2490 | Multi Crime Scene Investigation | | | | | | |
| TOTAL | REVENUE | 210,980.00 | .00 | 190,447.72 | .00 | 20,532.28 | |
| TOTAL | PERSONAL SERVICES | 132,116.00 | 15,419.77 | 130,817.80 | .00 | 1,298.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,042.00 | 874.86 | 96,594.75 | 55.01 | 392.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,462.00 | -9,462.00 | -9,462.00 | .00 | .00 | |
| NET | | -8,716.00 | -6,832.63 | -27,502.83 | -55.01 | 18,841.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY06 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 342.40 | .00 | -342.40 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 342.40 | .00 | -342.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 342.40 | .00 | -342.40 | |
| NET | | .00 | .00 | 342.40 | .00 | -342.40 | |
| TOTAL FUND | | | | | | | |
| 2493 | FY06 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 342.40 | .00 | -342.40 | |
| NET | | .00 | .00 | 342.40 | .00 | -342.40 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY07 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8414 | (1) Radio Repeater w/ Installation | .00 | .00 | .00 | .00 | .00 | U |
| 5A8471 | (4) Ruggedized Laptops w/Access. | 6.00 | .00 | .00 | .00 | 6.00 | U |
| 5AA627 | (1) Laptop Computer | 3,382.00 | .00 | .00 | .00 | 3,382.00 | U |
| 5AA628 | (2) Server Software Licenses | 2,202.00 | .00 | .00 | .00 | 2,202.00 | U |
| 5AA629 | (20) Laptop Computers/Storage Cart | 19,167.00 | .00 | .00 | .00 | 19,167.00 | U |
| 5AA630 | (1) Remote Target System Controller | 7,055.00 | .00 | .00 | .00 | 7,055.00 | U |
| TOTAL | CAPITAL OUTLAY | 31,812.00 | .00 | .00 | .00 | 31,812.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,812.00 | .00 | .00 | .00 | 31,812.00 | |
| NET | | -31,812.00 | .00 | .00 | .00 | -31,812.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2494 FY07 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 31,812.00 | .00 | 891.31 | .00 | 30,920.69 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,812.00 | .00 | 891.31 | .00 | 30,920.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,812.00 | .00 | 891.31 | .00 | 30,920.69 | |
| NET | | 31,812.00 | .00 | 891.31 | .00 | 30,920.69 | |
| TOTAL FUND | | | | | | | |
| 2494 | FY07 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 31,812.00 | .00 | 891.31 | .00 | 30,920.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,812.00 | .00 | .00 | .00 | 31,812.00 | |
| NET | | .00 | .00 | 891.31 | .00 | -891.31 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 275

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9494 | (16) Courtroom Pews | 4.00 | .00 | .00 | .00 | 4.00 | U |
| TOTAL | CAPITAL OUTLAY | 4.00 | .00 | .00 | .00 | 4.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4.00 | .00 | .00 | .00 | 4.00 | |
| NET | | -4.00 | .00 | .00 | .00 | -4.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370 | (1) Evidence Room Renovation | 14,629.00 | 268.29 | 7,320.29 | .00 | 7,308.71 | U |
| TOTAL | CAPITAL OUTLAY | 14,629.00 | 268.29 | 7,320.29 | .00 | 7,308.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,629.00 | 268.29 | 7,320.29 | .00 | 7,308.71 | |
| NET | | -14,629.00 | -268.29 | -7,320.29 | .00 | -7,308.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 277

COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY08 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| NET | | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY08 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,633.00 | 268.29 | 7,320.29 | .00 | 7,312.71 | |
| NET | | 1.00 | -268.29 | -2,106.70 | .00 | 2,107.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY09 Justice Assistance Grt - ARRA
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | 260,971.00 | .00 | 260,971.00 | .00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS OUT | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | 260,971.00 | .00 | 260,971.00 | .00 | .00 | .00 |
| NET | | -260,971.00 | .00 | -260,971.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 279

COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY09 Justice Assistance Grt - ARRA
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 260,971.00 | .00 | 260,971.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2496 | FY09 Justice Assistance Grt - ARRA | | | | | | |
| TOTAL | REVENUE | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 260,971.00 | .00 | 260,971.00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY09 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 1,125.00 | .00 | .00 | .00 | 1,125.00 | U |
| TOTAL | SERVICES | 1,125.00 | .00 | .00 | .00 | 1,125.00 | |
| 540000 | Small Tools & Minor Equipment | 557.00 | .00 | 498.73 | .00 | 58.27 | U |
| 5AA308 | (1) Executive Desk | 962.00 | .00 | 748.99 | .00 | 213.01 | U |
| 5AA309 | (1) Credenza | 749.00 | .00 | 748.99 | .00 | .01 | U |
| 5AA310 | (1) Bookshelf | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AA311 | (2) Executive Chairs | 1,100.00 | .00 | 534.99 | .00 | 565.01 | U |
| 5AA312 | (1) 42" LCD TV | 1,020.00 | .00 | .00 | .00 | 1,020.00 | U |
| 5AA313 | (1) 19" LCD TV | 365.00 | .00 | .00 | .00 | 365.00 | U |
| 5AA314 | (1) DVD/VCR Combo | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AA315 | (1) 9 Input Switcher/Scaler | 1,055.00 | .00 | .00 | .00 | 1,055.00 | U |
| 5AA316 | (1) HDMI Distribution Amplifier | 295.00 | .00 | .00 | .00 | 295.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,503.00 | .00 | 2,531.70 | .00 | 3,971.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,628.00 | .00 | 2,531.70 | .00 | 5,096.30 | |
| NET | | -7,628.00 | .00 | -2,531.70 | .00 | -5,096.30 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370 | (1) Evidence Room Renovation | 48,949.00 | 1,990.85 | 22,105.85 | .00 | 26,843.15 | U |
| TOTAL | CAPITAL OUTLAY | 48,949.00 | 1,990.85 | 22,105.85 | .00 | 26,843.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,949.00 | 1,990.85 | 22,105.85 | .00 | 26,843.15 | |
| NET | | -48,949.00 | -1,990.85 | -22,105.85 | .00 | -26,843.15 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | |
| NET | | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY09 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520306 | Counseling Services | 6,993.00 | .00 | 6,993.00 | .00 | .00 | U |
| TOTAL | SERVICES | 6,993.00 | .00 | 6,993.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,993.00 | .00 | 6,993.00 | .00 | .00 | |
| NET | | -6,993.00 | .00 | -6,993.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY09 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,570.00 | 1,990.85 | 31,630.55 | .00 | 31,939.45 | |
| NET | | .00 | -1,990.85 | -24,607.13 | .00 | 24,607.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 197,093.00 | 17,288.84 | 136,739.05 | .00 | 60,353.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 197,093.00 | 17,288.84 | 136,739.05 | .00 | 60,353.95 | |
| 511112 | FICA - Employer's Portion | 15,078.00 | 1,227.23 | 9,762.66 | .00 | 5,315.34 | U |
| 511113 | SCRS - Employer's Portion | 18,507.00 | 1,623.43 | 12,839.89 | .00 | 5,667.11 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 1,875.00 | 22,500.00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 708.00 | 59.24 | 468.77 | .00 | 239.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 64,293.00 | 4,784.90 | 45,571.32 | .00 | 18,721.68 | |
| 519999 | Personnel Contingency | 9,251.00 | .00 | .00 | .00 | 9,251.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,251.00 | .00 | .00 | .00 | 9,251.00 | |
| 524201 | General Tort Liability Insurance | 309.00 | .00 | 300.00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 309.00 | .00 | 300.00 | .00 | 9.00 | |
| 525020 | Pagers and Cell Phones | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525041 | E-mail Service Charges | 348.00 | 13.50 | 165.00 | .00 | 183.00 | U |
| TOTAL | COMMUNICATION CHARGES | 848.00 | 13.50 | 165.00 | .00 | 683.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 2,340.21 | .00 | 659.79 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | 2,340.21 | .00 | 1,159.79 | |
| 529903 | Contingency | 2,176.00 | .00 | .00 | .00 | 2,176.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,176.00 | .00 | .00 | .00 | 2,176.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2500 Sol / Victim Witness Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 270,637.00 | 22,073.74 | 182,310.37 | .00 | 88,326.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,833.00 | 13.50 | 2,805.21 | .00 | 4,027.79 | |
| NET | | -277,470.00 | -22,087.24 | -185,115.58 | .00 | -92,354.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 51,898.00 | .00 | 51,093.19 | .00 | 804.81 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 51,898.00 | .00 | 51,093.19 | .00 | 804.81 | |
| 461000 | Investment Interest | 20.00 | 29.42 | 35.81 | .00 | -15.81 | U |
| TOTAL | INTEREST | 20.00 | 29.42 | 35.81 | .00 | -15.81 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00 | .00 | -24,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -203,117.00 | .00 | -152,337.00 | .00 | -50,780.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -227,117.00 | .00 | -176,337.00 | .00 | -50,780.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 51,918.00 | 29.42 | 51,129.00 | .00 | 789.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -227,117.00 | .00 | -176,337.00 | .00 | -50,780.00 | |
| NET | | 279,035.00 | 29.42 | 227,466.00 | .00 | 51,569.00 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 51,918.00 | 29.42 | 51,129.00 | .00 | 789.00 | |
| TOTAL | PERSONAL SERVICES | 270,637.00 | 22,073.74 | 182,310.37 | .00 | 88,326.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,833.00 | 13.50 | 2,805.21 | .00 | 4,027.79 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -227,117.00 | .00 | -176,337.00 | .00 | -50,780.00 | |
| NET | | 1,565.00 | -22,057.82 | 42,350.42 | .00 | -40,785.42 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 99,248.00 | 12,596.87 | 99,629.83 | .00 | -381.83 | U |
| 510300 | Part Time | 15,609.00 | 2,026.25 | 15,684.66 | .00 | -75.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 114,857.00 | 14,623.12 | 115,314.49 | .00 | -457.49 | |
| 511112 | FICA - Employer's Portion | 8,787.00 | 1,015.80 | 8,265.75 | .00 | 521.25 | U |
| 511113 | SCRS - Employer's Portion | 10,785.00 | 1,373.07 | 10,827.69 | .00 | -42.69 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 413.00 | 52.64 | 415.32 | .00 | -2.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,985.00 | 3,691.51 | 34,508.76 | .00 | 476.24 | |
| 521000 | Office Supplies | 775.00 | .00 | 519.31 | .00 | 255.69 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 1,975.00 | .00 | 519.31 | .00 | 1,455.69 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| 524301 | Volunteer Liability Ins. | 465.00 | .00 | .00 | .00 | 465.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 859.00 | .00 | .00 | .00 | 859.00 | U |
| TOTAL | INSURANCE | 1,479.00 | .00 | 150.00 | .00 | 1,329.00 | |
| 525000 | Telephone | 700.00 | 61.13 | 713.02 | .00 | -13.02 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 961.00 | 81.38 | 960.52 | .00 | .48 | |
| 525100 | Postage | 1,500.00 | 21.46 | 616.65 | .00 | 883.35 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 21.46 | 616.65 | .00 | 883.35 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 1,004.16 | .00 | 495.84 | U |
| 525230 | Subscriptions, Dues, & Books | 190.00 | .00 | 70.00 | .00 | 120.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,960.00 | 95.00 | 956.55 | .00 | 1,003.45 | U |
| 525250 | Motor Pool Reimbursement | 40.00 | .00 | 38.83 | .00 | 1.17 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,690.00 | 95.00 | 2,069.54 | .00 | 1,620.46 | |
| 540000 | Small Tools & Minor Equipment | 25.00 | .00 | 20.95 | .00 | 4.05 | U |
| TOTAL | CAPITAL OUTLAY | 25.00 | .00 | 20.95 | .00 | 4.05 | |

REPORT FGRBDSC
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County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2501 Sol / Comm Juvenile Arbitration
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 149,842.00 | 18,314.63 | 149,823.25 | .00 | 18.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,630.00 | 197.84 | 4,336.97 | .00 | 5,293.03 | |
| NET | | -159,472.00 | -18,512.47 | -154,160.22 | .00 | -5,311.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | .00 | 57,000.00 | .00 | 3,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 57,000.00 | .00 | 3,000.00 | |
| 461000 | Investment Interest | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | INTEREST | 100.00 | .00 | .00 | .00 | 100.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -68,282.00 | .00 | -68,282.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -42,000.00 | -21,000.00 | -42,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -110,282.00 | -21,000.00 | -110,282.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,100.00 | .00 | 57,000.00 | .00 | 3,100.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -110,282.00 | -21,000.00 | -110,282.00 | .00 | .00 | |
| NET | | 170,382.00 | 21,000.00 | 167,282.00 | .00 | 3,100.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,100.00 | .00 | 57,000.00 | .00 | 3,100.00 | |
| TOTAL | PERSONAL SERVICES | 149,842.00 | 18,314.63 | 149,823.25 | .00 | 18.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,630.00 | 197.84 | 4,336.97 | .00 | 5,293.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -110,282.00 | -21,000.00 | -110,282.00 | .00 | .00 | |
| NET | | 10,910.00 | 2,487.53 | 13,121.78 | .00 | -2,211.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 290

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 536029 | DHEC - Gold Cross Ambulance Grant | 3,920.00 | 3,798.00 | 3,798.00 | .00 | 122.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,920.00 | 3,798.00 | 3,798.00 | .00 | 122.00 | |
| 5AA357 | (22) Temporal Artery Thermometers | 9,446.00 | .00 | 9,392.46 | .00 | 53.54 | U |
| 5AA358 | (1) CO/Oximetry Meter w/ Access. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA359 | (1) Propaq LT Cardiac Monitor | .00 | .00 | .00 | .00 | .00 | U |
| 5AA360 | (2) 12-Lead ECG Simulator | 1,084.00 | .00 | 1,083.38 | .00 | .62 | U |
| 5AA361 | (1) LCD Projector | .00 | .00 | .00 | .00 | .00 | U |
| 5AA362 | (1) Portable PA System w/ Access. | 1,114.00 | .00 | 1,113.87 | .00 | .13 | U |
| 5AA518 | (1) Classroom Audiovisual System | 8,361.00 | .00 | 8,360.95 | .00 | .05 | U |
| 5AA519 | (20) Safety Cone Sets | 4,360.00 | .00 | 4,334.60 | .00 | 25.40 | U |
| 5AA520 | (150) Safety Vests | 2,325.00 | .00 | 2,324.04 | .00 | .96 | U |
| 5AA521 | (1) Toughbook Laptop | 2,592.00 | .00 | 2,591.54 | .00 | .46 | U |
| TOTAL | CAPITAL OUTLAY | 29,282.00 | .00 | 29,200.84 | .00 | 81.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,202.00 | 3,798.00 | 32,998.84 | .00 | 203.16 | |
| NET | | -33,202.00 | -3,798.00 | -32,998.84 | .00 | -203.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 291

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 31,376.00 | 29,650.42 | 29,650.42 | .00 | 1,725.58 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,376.00 | 29,650.42 | 29,650.42 | .00 | 1,725.58 | |
| 461000 | Investment Interest | .00 | .00 | 1.35 | .00 | -1.35 | U |
| TOTAL | INTEREST | .00 | .00 | 1.35 | .00 | -1.35 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,826.00 | .00 | -1,826.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,376.00 | 29,650.42 | 29,651.77 | .00 | 1,724.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| NET | | 33,202.00 | 29,650.42 | 31,477.77 | .00 | 1,724.23 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 31,376.00 | 29,650.42 | 29,651.77 | .00 | 1,724.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,202.00 | 3,798.00 | 32,998.84 | .00 | 203.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| NET | | .00 | 25,852.42 | -1,521.07 | .00 | 1,521.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 292

COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525378 | Util / Bundrick Island | 2,855.00 | .00 | 2,855.00 | .00 | .00 | U |
| TOTAL | UTILITIES | 2,855.00 | .00 | 2,855.00 | .00 | .00 | |
| 5AA590 | (2) Boats w/ Equipment & Install. | 91,758.00 | 10,540.61 | 10,540.61 | 80,138.44 | 1,078.95 | U |
| TOTAL | CAPITAL OUTLAY | 91,758.00 | 10,540.61 | 10,540.61 | 80,138.44 | 1,078.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,613.00 | 10,540.61 | 13,395.61 | 80,138.44 | 1,078.95 | |
| NET | | -94,613.00 | -10,540.61 | -13,395.61 | -80,138.44 | -1,078.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459101 | DNR Distribution | 91,758.00 | .00 | .00 | .00 | 91,758.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| NET | | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL FUND | | | | | | | |
| 2530 | Water Recreation Resources Tax | | | | | | |
| TOTAL | REVENUE | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,613.00 | 10,540.61 | 13,395.61 | 80,138.44 | 1,078.95 | |
| NET | | -2,855.00 | -10,540.61 | -13,395.61 | -80,138.44 | 90,679.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 294

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 529903 | Contingency | 91,007.00 | .00 | .00 | .00 | 91,007.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 91,007.00 | .00 | .00 | .00 | 91,007.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 852.73 | .00 | 147.27 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA221 | (3) Laptop Computers (F4) - Repl | 4,701.00 | .00 | 3,773.52 | .00 | 927.48 | U |
| 5AA222 | (4) Computer Bages | 400.00 | .00 | 96.30 | .00 | 303.70 | U |
| 5AA223 | (1) Tablet PC (F7) | 2,300.00 | .00 | 775.55 | .00 | 1,524.45 | U |
| 5AA224 | (3) Docking Stations w/Accessories | 450.00 | .00 | 239.40 | .00 | 210.60 | U |
| TOTAL | CAPITAL OUTLAY | 9,351.00 | .00 | 5,737.50 | .00 | 3,613.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,858.00 | .00 | 5,737.50 | .00 | 96,120.50 | |
| NET | | -101,858.00 | .00 | -5,737.50 | .00 | -96,120.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 295

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | 12,240.00 | 160.00 | 11,205.00 | .00 | 1,035.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,240.00 | 160.00 | 11,205.00 | .00 | 1,035.00 | |
| 461000 | Investment Interest | 1,000.00 | 40.98 | 155.17 | .00 | 844.83 | U |
| TOTAL | INTEREST | 1,000.00 | 40.98 | 155.17 | .00 | 844.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,240.00 | 200.98 | 11,360.17 | .00 | 1,879.83 | |
| NET | | 13,240.00 | 200.98 | 11,360.17 | .00 | 1,879.83 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 13,240.00 | 200.98 | 11,360.17 | .00 | 1,879.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,858.00 | .00 | 5,737.50 | .00 | 96,120.50 | |
| NET | | -88,618.00 | 200.98 | 5,622.67 | .00 | -94,240.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 86,339.00 | 11,041.02 | 85,203.18 | .00 | 1,135.82 | U |
| 510200 | Overtime | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,839.00 | 11,041.02 | 85,203.18 | .00 | 2,635.82 | |
| 511112 | FICA - Employer's Portion | 6,720.00 | 762.40 | 5,978.34 | .00 | 741.66 | U |
| 511113 | SCRS - Employer's Portion | 8,248.00 | 1,036.77 | 8,000.63 | .00 | 247.37 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 265.00 | 33.14 | 255.89 | .00 | 9.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,233.00 | 3,082.31 | 29,234.86 | .00 | 998.14 | |
| 519999 | Personnel Contingency | 4,124.00 | .00 | .00 | .00 | 4,124.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,124.00 | .00 | .00 | .00 | 4,124.00 | |
| 520100 | Contracted Maintenance | 158,900.00 | 10,591.15 | 119,804.37 | .00 | 39,095.63 | U |
| 520200 | Contracted Services | 343,737.00 | 19,569.61 | 259,706.02 | 8,941.40 | 75,089.58 | U |
| 520300 | Professional Services | 5,000.00 | .00 | 3,200.00 | .00 | 1,800.00 | U |
| 520311 | CIO Consulting Services | 24,400.00 | 525.00 | 23,651.25 | 498.75 | 250.00 | U |
| 520700 | Technical Services | 8,769.00 | .00 | 8,054.00 | 263.00 | 452.00 | U |
| 520702 | Technical Currency & Support | 75,000.00 | .00 | 46,897.00 | .00 | 28,103.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 616,406.00 | 30,685.76 | 461,312.64 | 9,703.15 | 145,390.21 | |
| 521000 | Office Supplies | 600.00 | .00 | 591.00 | .00 | 9.00 | U |
| 521100 | Duplicating | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 1,560.82 | .00 | 439.18 | U |
| TOTAL | SUPPLIES | 2,900.00 | .00 | 2,151.82 | .00 | 748.18 | |
| 522000 | Building Repairs & Maintenance | 16,000.00 | .00 | 14,879.70 | .00 | 1,120.30 | U |
| 522050 | Generator Repairs & Maintenance | 1,500.00 | .00 | 259.43 | .00 | 1,240.57 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | 753.72 | .00 | 1,246.28 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 872.53 | .00 | 6,127.47 | U |
| TOTAL | REPAIRS & MAINTENANCE | 26,500.00 | .00 | 16,765.38 | .00 | 9,734.62 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 41,500.00 | 2,943.00 | 34,492.97 | .00 | 7,007.03 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.26 | 97.04 | .00 | 27.96 | U |
| 525003 | Data Line (T-1) Service Charges | 18,331.00 | .00 | .00 | .00 | 18,331.00 | U |
| 525020 | Pagers and Cell Phones | 1,540.00 | 101.70 | 1,236.63 | .00 | 303.37 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 80.83 | 995.05 | .00 | 804.95 | U |
| 525030 | 800 MHZ Radio Service Charges | 20,700.00 | 449.19 | 4,833.84 | .00 | 15,866.16 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 36,575.00 | .00 | 29,795.77 | .00 | 6,779.23 | U |
| TOTAL | COMMUNICATION CHARGES | 120,571.00 | 3,582.98 | 71,451.30 | .00 | 49,119.70 | |
| 525210 | Conference, Meeting & Training Exp. | 8,560.00 | 510.00 | 6,260.91 | .00 | 2,299.09 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | .00 | 534.58 | .00 | 965.42 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,160.00 | 510.00 | 6,795.49 | .00 | 4,364.51 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 986.54 | .00 | 13.46 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 986.54 | .00 | 13.46 | |
| 529903 | Contingency | 272,302.00 | .00 | .00 | .00 | 272,302.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 272,302.00 | .00 | .00 | .00 | 272,302.00 | |
| 540000 | Small Tools & Minor Equipment | 12,800.00 | .00 | 10,911.98 | 216.84 | 1,671.18 | U |
| 540010 | Minor Software | 1,310.00 | .00 | .00 | .00 | 1,310.00 | U |
| 5A5261 | Relocation of Communications Center | .00 | .00 | .00 | .00 | .00 | U |
| 5A7285 | 911 Console Upgrade | 432,691.00 | .00 | 432,690.15 | .00 | .85 | U |
| 5A8303 | (10) APCO MEDS Guide Cards | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A8310 | Portable Back-up PSAP/Radio Equip. | .00 | .00 | .00 | .00 | .00 | U |
| 5A8311 | 911 Training Simulation Equip/Sftwr | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| 5A9327 | Software Development | 29,224.00 | .00 | .00 | .00 | 29,224.00 | U |
| 5A9330 | Recording Equipment - Replacement | 155,000.00 | .00 | .00 | 57,489.81 | 97,510.19 | U |
| 5A9495 | (1) Positron Viper Base System | 127,814.00 | .00 | 127,813.64 | .00 | .36 | U |
| 5A9496 | (1) Power 911-Base System Server | 275,650.00 | .00 | 275,650.19 | .00 | -.19 | U |
| 5A9497 | (1) Laser Printer | 1,857.00 | .00 | 1,856.45 | .00 | .55 | U |
| 5A9498 | (1) Power MIS 4.0 Server | 21,964.00 | .00 | 21,963.89 | .00 | .11 | U |
| 5AA225 | Monitors | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AA226 | (5) Personal Computer (F2) | 5,200.00 | .00 | 4,399.83 | .00 | 800.17 | U |
| 5AA227 | (7) Dispatch Chairs | 8,500.00 | .00 | 8,200.48 | .00 | 299.52 | U |
| 5AA228 | (1) Laptop Computer (F4) | 1,632.00 | .00 | 1,418.84 | .00 | 213.16 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA229 | Computer Aided Dispatch - Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5AA278 | Voice & Data Rewiring | 20,396.00 | .00 | 20,395.01 | .00 | .99 | U |
| 5AA279 | (4) Power Poles | 1,503.00 | .00 | .00 | .00 | 1,503.00 | U |
| 5AA280 | (3) Data Switches | 10,412.00 | .00 | 10,411.15 | .00 | .85 | U |
| 5AA281 | CAD Switch | 637.00 | .00 | 636.65 | .00 | .35 | U |
| 5AA434 | Dispatch Office Remediation | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,127,090.00 | .00 | 916,348.26 | 57,706.65 | 153,035.09 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | 675,000.00 | .00 | 675,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 122,196.00 | 14,123.33 | 114,438.04 | .00 | 7,757.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,177,976.00 | 34,778.74 | 1,475,857.43 | 67,409.80 | 634,708.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| NET | | -2,975,172.00 | -48,902.07 | -2,265,295.47 | -67,409.80 | -642,466.73 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA444 | Construction | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | |
| NET | | -2,074,377.00 | .00 | .00 | .00 | -2,074,377.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 300

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435100 | 911 Tariff (LandLines) | 689,000.00 | 84,977.17 | 650,895.97 | .00 | 38,104.03 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 300,000.00 | -71,578.74 | 442,809.09 | .00 | -142,809.09 | U |
| 435103 | 911 CMRS Capital Reimb. | 272,302.00 | 108,316.19 | 343,881.51 | .00 | -71,579.51 | U |
| 437550 | 911 Tape Sales | 900.00 | 165.00 | 1,100.00 | .00 | -200.00 | U |
| 438900 | Auction Sales | .00 | .00 | 657.40 | .00 | -657.40 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,262,202.00 | 121,879.62 | 1,439,343.97 | .00 | -177,141.97 | |
| 461000 | Investment Interest | 50,000.00 | 1,099.83 | 17,321.08 | .00 | 32,678.92 | U |
| TOTAL | INTEREST | 50,000.00 | 1,099.83 | 17,321.08 | .00 | 32,678.92 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,312,202.00 | 122,979.45 | 1,456,665.05 | .00 | -144,463.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 1,312,202.00 | 122,979.45 | 1,456,665.05 | .00 | -144,463.05 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,312,202.00 | 122,979.45 | 1,456,665.05 | .00 | -144,463.05 | |
| TOTAL | PERSONAL SERVICES | 122,196.00 | 14,123.33 | 114,438.04 | .00 | 7,757.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,252,353.00 | 34,778.74 | 1,475,857.43 | 67,409.80 | 2,709,085.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| NET | | -3,737,347.00 | 74,077.38 | -808,630.42 | -67,409.80 | -2,861,306.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 301

COAS: L COUNTY OF LEXINGTON
 FUND: 2606 PS / SCE & G Support Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520800 | Outside Printing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 521000 | Office Supplies | 854.00 | .00 | 750.66 | .00 | 103.34 | U |
| 521100 | Duplicating | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 521200 | Operating Supplies | 1,145.00 | .00 | .00 | .00 | 1,145.00 | U |
| TOTAL | SUPPLIES | 2,599.00 | .00 | 750.66 | .00 | 1,848.34 | |
| 522200 | Small Equip Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | .00 | .00 | 600.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,472.00 | .00 | 1,183.96 | .00 | 7,288.04 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 1,574.00 | 107.50 | 1,270.40 | .00 | 303.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,346.00 | 107.50 | 2,454.36 | .00 | 7,891.64 | |
| 529903 | Contingency | 22,096.00 | .00 | .00 | .00 | 22,096.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 22,096.00 | .00 | .00 | .00 | 22,096.00 | |
| 540000 | Small Tools & Minor Equipment | 5,921.00 | 106.99 | 724.55 | .00 | 5,196.45 | U |
| 540010 | Minor Software | 2,761.00 | .00 | .00 | .00 | 2,761.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,682.00 | 106.99 | 724.55 | .00 | 7,957.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,323.00 | 214.49 | 3,929.57 | .00 | 43,393.43 | |
| NET | | -47,323.00 | -214.49 | -3,929.57 | .00 | -43,393.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 302

COAS: L COUNTY OF LEXINGTON
 FUND: 2606 PS / SCE & G Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 18.79 | 81.05 | .00 | -81.05 | U |
| TOTAL | INTEREST | .00 | 18.79 | 81.05 | .00 | -81.05 | |
| 466000 | SCE & G Support Funds | 17,500.00 | .00 | 17,500.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 17,500.00 | .00 | 17,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,500.00 | 18.79 | 17,581.05 | .00 | -81.05 | |
| NET | | 17,500.00 | 18.79 | 17,581.05 | .00 | -81.05 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 17,500.00 | 18.79 | 17,581.05 | .00 | -81.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,323.00 | 214.49 | 3,929.57 | .00 | 43,393.43 | |
| NET | | -29,823.00 | -195.70 | 13,651.48 | .00 | -43,474.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 303

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 59,974.00 | .00 | .00 | .00 | 59,974.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 59,974.00 | .00 | .00 | .00 | 59,974.00 | |
| 511112 | FICA - Employer's Portion | 4,588.00 | .00 | .00 | .00 | 4,588.00 | U |
| 511113 | SCRS - Employer's Portion | 5,632.00 | .00 | .00 | .00 | 5,632.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 215.00 | .00 | .00 | .00 | 215.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,435.00 | .00 | .00 | .00 | 25,435.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | .00 | .00 | 47.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 85,409.00 | .00 | .00 | .00 | 85,409.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47.00 | .00 | .00 | .00 | 47.00 | |
| NET | | -85,456.00 | .00 | .00 | .00 | -85,456.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 304

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 89,269.00 | .00 | 6,863.85 | .00 | 82,405.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,269.00 | .00 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,269.00 | .00 | 6,863.85 | .00 | 82,405.15 | |
| NET | | 89,269.00 | .00 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 89,269.00 | .00 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL | PERSONAL SERVICES | 85,409.00 | .00 | .00 | .00 | 85,409.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47.00 | .00 | .00 | .00 | 47.00 | |
| NET | | 3,813.00 | .00 | 6,863.85 | .00 | -3,050.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 305

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 236,195.00 | 15,118.94 | 148,786.04 | .00 | 87,408.96 | U |
| 510300 | Part Time | 30,905.00 | 4,350.18 | 32,217.72 | .00 | -1,312.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 267,100.00 | 19,469.12 | 181,003.76 | .00 | 86,096.24 | |
| 511112 | FICA - Employer's Portion | 20,433.00 | 1,410.29 | 13,278.98 | .00 | 7,154.02 | U |
| 511113 | SCRS - Employer's Portion | 25,081.00 | 1,791.86 | 16,710.54 | .00 | 8,370.46 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 1,875.00 | 28,125.00 | .00 | 9,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 959.00 | 70.11 | 652.08 | .00 | 306.92 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 36.30 | 287.06 | .00 | -287.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 83,973.00 | 5,183.56 | 59,053.66 | .00 | 24,919.34 | |
| 519999 | Personnel Contingency | 11,519.00 | .00 | .00 | .00 | 11,519.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 11,519.00 | .00 | .00 | .00 | 11,519.00 | |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 226.00 | .00 | 219.00 | .00 | 7.00 | |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525041 | E-mail Service Charges | 1,452.00 | 114.75 | 1,426.17 | .00 | 25.83 | U |
| TOTAL | COMMUNICATION CHARGES | 1,652.00 | 114.75 | 1,426.17 | .00 | 225.83 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 1,148.87 | .00 | 1,351.13 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | 1,148.87 | .00 | 2,051.13 | |
| 812460 | Op Trn to Sol / Drug Court | 11,975.00 | 2,993.00 | 11,975.00 | .00 | .00 | U |
| 812469 | Op Trn to Sol/Violent Crime TF | 36,696.00 | .00 | .00 | .00 | 36,696.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 203,117.00 | .00 | 152,337.00 | .00 | 50,780.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 251,788.00 | 2,993.00 | 164,312.00 | .00 | 87,476.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 306

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 362,592.00 | 24,652.68 | 240,057.42 | .00 | 122,534.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,078.00 | 114.75 | 2,794.04 | .00 | 2,283.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 251,788.00 | 2,993.00 | 164,312.00 | .00 | 87,476.00 | |
| NET | | -619,458.00 | -27,760.43 | -407,163.46 | .00 | -212,294.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 307

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500 | Bond Escheatment | 65,000.00 | .00 | 66,241.14 | .00 | -1,241.14 | U |
| TOTAL | COUNTY FINES | 65,000.00 | .00 | 66,241.14 | .00 | -1,241.14 | |
| 451500 | Circuit Solicitor State Supplement | 556,097.00 | .00 | 374,444.39 | .00 | 181,652.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 556,097.00 | .00 | 374,444.39 | .00 | 181,652.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 621,097.00 | .00 | 440,685.53 | .00 | 180,411.47 | |
| NET | | 621,097.00 | .00 | 440,685.53 | .00 | 180,411.47 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 621,097.00 | .00 | 440,685.53 | .00 | 180,411.47 | |
| TOTAL | PERSONAL SERVICES | 362,592.00 | 24,652.68 | 240,057.42 | .00 | 122,534.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,078.00 | 114.75 | 2,794.04 | .00 | 2,283.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 251,788.00 | 2,993.00 | 164,312.00 | .00 | 87,476.00 | |
| NET | | 1,639.00 | -27,760.43 | 33,522.07 | .00 | -31,883.07 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 227,097.00 | 17,196.43 | 136,008.04 | .00 | 91,088.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 227,097.00 | 17,196.43 | 136,008.04 | .00 | 91,088.96 | |
| 511112 | FICA - Employer's Portion | 17,373.00 | 1,210.96 | 9,705.02 | .00 | 7,667.98 | U |
| 511113 | SCRS - Employer's Portion | 21,324.00 | 1,614.72 | 12,770.99 | .00 | 8,553.01 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 1,875.00 | 22,500.00 | .00 | 15,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 815.00 | 61.94 | 490.16 | .00 | 324.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 77,012.00 | 4,762.62 | 45,466.17 | .00 | 31,545.83 | |
| 519999 | Personnel Contingency | 10,659.00 | .00 | .00 | .00 | 10,659.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,659.00 | .00 | .00 | .00 | 10,659.00 | |
| 521100 | Duplicating | 2,860.00 | 239.61 | 1,698.47 | .00 | 1,161.53 | U |
| TOTAL | SUPPLIES | 2,860.00 | 239.61 | 1,698.47 | .00 | 1,161.53 | |
| 524201 | General Tort Liability Insurance | 172.00 | .00 | 167.00 | .00 | 5.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,892.00 | .00 | .00 | .00 | 1,892.00 | U |
| TOTAL | INSURANCE | 2,064.00 | .00 | 167.00 | .00 | 1,897.00 | |
| 525041 | E-mail Service Charges | 522.00 | 27.00 | 343.80 | .00 | 178.20 | U |
| TOTAL | COMMUNICATION CHARGES | 522.00 | 27.00 | 343.80 | .00 | 178.20 | |
| 529903 | Contingency | 860.00 | .00 | .00 | .00 | 860.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 860.00 | .00 | .00 | .00 | 860.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 314,768.00 | 21,959.05 | 181,474.21 | .00 | 133,293.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,306.00 | 266.61 | 2,209.27 | .00 | 4,096.73 | |
| NET | | -321,074.00 | -22,225.66 | -183,683.48 | .00 | -137,390.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 321,047.00 | 14,185.92 | 167,883.89 | .00 | 153,163.11 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 321,047.00 | 14,185.92 | 167,883.89 | .00 | 153,163.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 321,047.00 | 14,185.92 | 167,883.89 | .00 | 153,163.11 | |
| NET | | 321,047.00 | 14,185.92 | 167,883.89 | .00 | 153,163.11 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 321,047.00 | 14,185.92 | 167,883.89 | .00 | 153,163.11 | |
| TOTAL | PERSONAL SERVICES | 314,768.00 | 21,959.05 | 181,474.21 | .00 | 133,293.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,306.00 | 266.61 | 2,209.27 | .00 | 4,096.73 | |
| NET | | -27.00 | -8,039.74 | -15,799.59 | .00 | 15,772.59 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 200,651.00 | 19,989.38 | 152,280.73 | .00 | 48,370.27 | U |
| 510300 | Part Time | 39,890.00 | 2,248.83 | 17,319.87 | .00 | 22,570.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 240,541.00 | 22,238.21 | 169,600.60 | .00 | 70,940.40 | |
| 511112 | FICA - Employer's Portion | 18,401.00 | 1,571.49 | 12,053.73 | .00 | 6,347.27 | U |
| 511113 | SCRS - Employer's Portion | 22,586.00 | 1,876.97 | 14,298.95 | .00 | 8,287.05 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 2,500.00 | 28,750.00 | .00 | 16,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 864.00 | 75.16 | 575.49 | .00 | 288.51 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 211.16 | 1,626.30 | .00 | -1,626.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 86,851.00 | 6,234.78 | 57,304.47 | .00 | 29,546.53 | |
| 519999 | Personnel Contingency | 9,431.00 | .00 | .00 | .00 | 9,431.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,431.00 | .00 | .00 | .00 | 9,431.00 | |
| 520300 | Professional Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 521000 | Office Supplies | 4,600.00 | .00 | 2,423.24 | .00 | 2,176.76 | U |
| 521100 | Duplicating | 4,300.00 | 269.13 | 3,939.46 | .00 | 360.54 | U |
| 521200 | Operating Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 9,700.00 | 269.13 | 6,362.70 | .00 | 3,337.30 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 220.00 | .00 | 213.00 | .00 | 7.00 | U |
| 524202 | Surety Bonds | 72.00 | .00 | .00 | .00 | 72.00 | U |
| TOTAL | INSURANCE | 292.00 | .00 | 213.00 | .00 | 79.00 | |
| 525000 | Telephone | 2,500.00 | 155.21 | 1,707.17 | .00 | 792.83 | U |
| 525020 | Pagers and Cell Phones | 900.00 | .00 | 359.18 | .00 | 540.82 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,661.00 | 175.46 | 2,313.85 | .00 | 1,347.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 311

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 31,000.00 | 1,129.64 | 16,736.20 | .00 | 14,263.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 31,000.00 | 1,129.64 | 16,736.20 | .00 | 14,263.80 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 946.88 | .00 | 2,053.12 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 525240 | Personal Mileage Reimbursement | 5,525.00 | 382.50 | 3,610.10 | .00 | 1,914.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,675.00 | 382.50 | 4,556.98 | .00 | 4,118.02 | |
| 527040 | Outside Personnel (Temporary) | 5,000.00 | .00 | 2,404.66 | 195.34 | 2,400.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 5,000.00 | .00 | 2,404.66 | 195.34 | 2,400.00 | |
| 529903 | Contingency | 222,761.00 | .00 | .00 | .00 | 222,761.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 222,761.00 | .00 | .00 | .00 | 222,761.00 | |
| 540000 | Small Tools & Minor Equipment | 425.00 | .00 | .00 | .00 | 425.00 | U |
| 540010 | Minor Software | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 625.00 | .00 | .00 | .00 | 625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 336,823.00 | 28,472.99 | 226,905.07 | .00 | 109,917.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 282,364.00 | 1,956.73 | 32,587.39 | 195.34 | 249,581.27 | |
| NET | | -619,187.00 | -30,429.72 | -259,492.46 | -195.34 | -359,499.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 312

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431004 | Worthless Check Fees | 331,820.00 | 18,400.00 | 268,523.45 | .00 | 63,296.55 | U |
| TOTAL | FEES, PERMITS, AND SALES | 331,820.00 | 18,400.00 | 268,523.45 | .00 | 63,296.55 | |
| 461000 | Investment Interest | 4,937.00 | 108.04 | 1,117.53 | .00 | 3,819.47 | U |
| TOTAL | INTEREST | 4,937.00 | 108.04 | 1,117.53 | .00 | 3,819.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 336,757.00 | 18,508.04 | 269,640.98 | .00 | 67,116.02 | |
| NET | | 336,757.00 | 18,508.04 | 269,640.98 | .00 | 67,116.02 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 336,757.00 | 18,508.04 | 269,640.98 | .00 | 67,116.02 | |
| TOTAL | PERSONAL SERVICES | 336,823.00 | 28,472.99 | 226,905.07 | .00 | 109,917.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 282,364.00 | 1,956.73 | 32,587.39 | 195.34 | 249,581.27 | |
| NET | | -282,430.00 | -11,921.68 | 10,148.52 | -195.34 | -292,383.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / Drug Case Prosecution
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 50,108.00 | 6,508.85 | 51,479.11 | .00 | -1,371.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,108.00 | 6,508.85 | 51,479.11 | .00 | -1,371.11 | |
| 511112 | FICA - Employer's Portion | 3,833.00 | 436.37 | 3,838.02 | .00 | -5.02 | U |
| 511113 | SCRS - Employer's Portion | 4,705.00 | 611.19 | 4,833.98 | .00 | -128.98 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 180.00 | 23.43 | 185.40 | .00 | -5.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,218.00 | 1,695.99 | 16,357.40 | .00 | -139.40 | |
| 519999 | Personnel Contingency | 2,351.00 | .00 | .00 | .00 | 2,351.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,351.00 | .00 | .00 | .00 | 2,351.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 82.50 | .00 | 4.50 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | 440.50 | .00 | 359.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 800.00 | .00 | 440.50 | .00 | 359.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 68,677.00 | 8,204.84 | 67,836.51 | .00 | 840.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 911.00 | 6.75 | 546.00 | .00 | 365.00 | |
| NET | | -69,588.00 | -8,211.59 | -68,382.51 | .00 | -1,205.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429201 | Motion Fee Aid to Drug Courts | .00 | .00 | 18,193.91 | .00 | -18,193.91 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 18,193.91 | .00 | -18,193.91 | |
| 456100 | Program Income | 69,585.00 | .00 | 31,560.88 | .00 | 38,024.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,585.00 | .00 | 31,560.88 | .00 | 38,024.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| NET | | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| TOTAL | PERSONAL SERVICES | 68,677.00 | 8,204.84 | 67,836.51 | .00 | 840.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 911.00 | 6.75 | 546.00 | .00 | 365.00 | |
| NET | | -3.00 | -8,211.59 | -18,627.72 | .00 | 18,624.72 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 54,640.00 | 2,129.68 | 16,843.64 | .00 | 37,796.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 54,640.00 | 2,129.68 | 16,843.64 | .00 | 37,796.36 | |
| 511112 | FICA - Employer's Portion | 4,180.00 | 155.77 | 1,242.31 | .00 | 2,937.69 | U |
| 511113 | SCRS - Employer's Portion | 5,131.00 | 199.98 | 1,581.60 | .00 | 3,549.40 | U |
| 511120 | Employee Insurance-Employer Portion | 9,750.00 | 187.50 | 2,250.00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 196.00 | 7.68 | 60.66 | .00 | 135.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,257.00 | 550.93 | 5,134.57 | .00 | 14,122.43 | |
| 519999 | Personnel Contingency | 2,566.00 | .00 | .00 | .00 | 2,566.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,566.00 | .00 | .00 | .00 | 2,566.00 | |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 45.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 379.00 | .00 | .00 | .00 | 379.00 | U |
| TOTAL | INSURANCE | 426.00 | .00 | 45.50 | .00 | 380.50 | |
| 525041 | E-mail Service Charges | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | .00 | .00 | .00 | 87.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 76,463.00 | 2,680.61 | 21,978.21 | .00 | 54,484.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,513.00 | .00 | 45.50 | .00 | 2,467.50 | |
| NET | | -78,976.00 | -2,680.61 | -22,023.71 | .00 | -56,952.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 27,487.00 | 1,698.74 | 20,377.33 | .00 | 7,109.67 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 27,487.00 | 1,698.74 | 20,377.33 | .00 | 7,109.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 27,487.00 | 1,698.74 | 20,377.33 | .00 | 7,109.67 | |
| NET | | 27,487.00 | 1,698.74 | 20,377.33 | .00 | 7,109.67 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 27,487.00 | 1,698.74 | 20,377.33 | .00 | 7,109.67 | |
| TOTAL | PERSONAL SERVICES | 76,463.00 | 2,680.61 | 21,978.21 | .00 | 54,484.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,513.00 | .00 | 45.50 | .00 | 2,467.50 | |
| NET | | -51,489.00 | -981.87 | -1,646.38 | .00 | -49,842.62 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 37,598.00 | 3,163.40 | 31,582.98 | .00 | 6,015.02 | U |
| TOTAL | SERVICES | 37,598.00 | 3,163.40 | 31,582.98 | .00 | 6,015.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,598.00 | 3,163.40 | 31,582.98 | .00 | 6,015.02 | |
| NET | | -37,598.00 | -3,163.40 | -31,582.98 | .00 | -6,015.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2618 P/D (Indigent Criminal Defense)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610 | State Revenue (Lexington) | 37,598.00 | 5,820.05 | 28,682.49 | .00 | 8,915.51 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 37,598.00 | 5,820.05 | 28,682.49 | .00 | 8,915.51 | |
| 461000 | Investment Interest | .00 | .00 | .55 | .00 | -.55 | U |
| TOTAL | INTEREST | .00 | .00 | .55 | .00 | -.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 37,598.00 | 5,820.05 | 28,683.04 | .00 | 8,914.96 | |
| NET | | 37,598.00 | 5,820.05 | 28,683.04 | .00 | 8,914.96 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 37,598.00 | 5,820.05 | 28,683.04 | .00 | 8,914.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,598.00 | 3,163.40 | 31,582.98 | .00 | 6,015.02 | |
| NET | | .00 | 2,656.65 | -2,899.94 | .00 | 2,899.94 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 704,472.00 | 89,420.72 | 693,956.26 | .00 | 10,515.74 | U |
| 510200 | Overtime | 59.00 | .00 | 58.64 | .00 | .36 | U |
| 510300 | Part Time | 12,000.00 | 1,125.00 | 10,387.51 | .00 | 1,612.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 716,531.00 | 90,545.72 | 704,402.41 | .00 | 12,128.59 | |
| 511112 | FICA - Employer's Portion | 54,815.00 | 6,617.86 | 51,747.25 | .00 | 3,067.75 | U |
| 511113 | SCRS - Employer's Portion | 66,630.00 | 8,396.69 | 64,614.78 | .00 | 2,015.22 | U |
| 511114 | PORS - Employer's Portion | 652.00 | .00 | .00 | .00 | 652.00 | U |
| 511120 | Employee Insurance-Employer Portion | 105,000.00 | 8,750.00 | 105,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,150.00 | 325.95 | 2,536.97 | .00 | -386.97 | U |
| 511131 | S. C. Unemployment | .00 | .00 | .00 | .00 | .00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 651.68 | .00 | -651.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 229,247.00 | 24,090.50 | 224,550.68 | .00 | 4,696.32 | |
| 520100 | Contracted Maintenance | 1,625.00 | .00 | .00 | .00 | 1,625.00 | U |
| 520219 | Water and Other Beverage Service | 592.00 | .00 | 145.89 | 295.14 | 150.97 | U |
| 520230 | Pest Control | 60.00 | .00 | 60.00 | .00 | .00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 3,277.00 | .00 | 205.89 | 295.14 | 2,775.97 | |
| 521000 | Office Supplies | 8,000.00 | 816.42 | 7,082.18 | 312.26 | 605.56 | U |
| 521100 | Duplicating | 4,398.00 | 40.92 | 2,925.58 | 1,452.57 | 19.85 | U |
| 521200 | Operating Supplies | 350.00 | .00 | 58.33 | .00 | 291.67 | U |
| TOTAL | SUPPLIES | 12,748.00 | 857.34 | 10,066.09 | 1,764.83 | 917.08 | |
| 523100 | Building Rental | 25,311.00 | 2,015.00 | 25,315.88 | .00 | -4.88 | U |
| TOTAL | RENTALS | 25,311.00 | 2,015.00 | 25,315.88 | .00 | -4.88 | |
| 524000 | Building Insurance | 161.00 | .00 | 160.50 | .00 | .50 | U |
| 524201 | General Tort Liability Insurance | 950.00 | .00 | 946.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 1,111.00 | .00 | 1,106.50 | .00 | 4.50 | |
| 525000 | Telephone | 12,110.00 | 475.78 | 11,443.88 | .00 | 666.12 | U |
| 525004 | WAN Service Charges | 5,768.00 | 490.00 | 5,514.00 | .00 | 254.00 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 108.00 | 1,078.34 | .00 | 139.66 | U |
| TOTAL | COMMUNICATION CHARGES | 19,096.00 | 1,073.78 | 18,036.22 | .00 | 1,059.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 320

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 1,500.00 | 84.34 | 1,052.31 | .00 | 447.69 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 84.34 | 1,052.31 | .00 | 547.69 | |
| 525210 | Conference, Meeting & Training Exp. | 8,500.00 | .00 | 6,477.66 | .00 | 2,022.34 | U |
| 525230 | Subscriptions, Dues, & Books | 11,680.00 | 150.00 | 10,906.63 | 773.37 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 14,351.00 | 880.00 | 14,327.65 | .00 | 23.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 34,531.00 | 1,030.00 | 31,711.94 | 773.37 | 2,045.69 | |
| 525328 | Util / Public Defenders Offices | 12,000.00 | 557.36 | 9,756.63 | 547.69 | 1,695.68 | U |
| TOTAL | UTILITIES | 12,000.00 | 557.36 | 9,756.63 | 547.69 | 1,695.68 | |
| 529903 | Contingency | 8,444.00 | .00 | .00 | .00 | 8,444.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,444.00 | .00 | .00 | .00 | 8,444.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 181.90 | .00 | 318.10 | U |
| 540010 | Minor Software | 772.00 | .00 | .00 | .00 | 772.00 | U |
| 5AA231 | (15) Microsoft Windows OS | 1,966.00 | .00 | 1,965.32 | .00 | .68 | U |
| 5AA387 | (15) Microsoft Office 2007 | 3,918.00 | .00 | .00 | .00 | 3,918.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,156.00 | .00 | 2,147.22 | .00 | 5,008.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 945,778.00 | 114,636.22 | 928,953.09 | .00 | 16,824.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,274.00 | 5,617.82 | 99,398.68 | 3,381.03 | 22,494.29 | |
| NET | | -1,071,052.00 | -120,254.04 | -1,028,351.77 | -3,381.03 | -39,319.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443505 | Defendant Restitution | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | COUNTY FINES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 451610 | State Revenue (Lexington) | 212,874.00 | 60,594.21 | 299,747.76 | .00 | -86,873.76 | U |
| 451611 | State Revenue (Tri-Counties) | 55,374.00 | 73,522.20 | 135,220.35 | .00 | -79,846.35 | U |
| 451620 | State Supplemental (Lexington) | 107,747.00 | 16,670.54 | 90,782.40 | .00 | 16,964.60 | U |
| 451621 | State Supplemental (Tri-Counties) | 28,028.00 | 5,371.97 | 25,676.91 | .00 | 2,351.09 | U |
| 451630 | Public Defender Fees (Lexington) | 216,926.00 | .00 | 70.19 | .00 | 216,855.81 | U |
| 451631 | Public Defender Fees (Tri-Counties) | 45,654.00 | .00 | .00 | .00 | 45,654.00 | U |
| 455003 | Contribution from Lexington County | .00 | .00 | .00 | .00 | .00 | U |
| 455004 | Contribution from Tri-Counties | 42,377.00 | .00 | 49,000.00 | .00 | -6,623.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 708,980.00 | 156,158.92 | 600,497.61 | .00 | 108,482.39 | |
| 461000 | Investment Interest | .00 | 131.93 | 840.17 | .00 | -840.17 | U |
| TOTAL | INTEREST | .00 | 131.93 | 840.17 | .00 | -840.17 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 203.24 | .00 | -203.24 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 203.24 | .00 | -203.24 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -286,500.00 | -71,625.00 | -286,500.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -286,500.00 | -71,625.00 | -286,500.00 | .00 | .00 | |
| 822619 | RET from Public Defender | .00 | .00 | -400,000.00 | .00 | 400,000.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | .00 | .00 | -400,000.00 | .00 | 400,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 709,980.00 | 156,290.85 | 601,541.02 | .00 | 108,438.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -286,500.00 | -71,625.00 | -686,500.00 | .00 | 400,000.00 | |
| NET | | 996,480.00 | 227,915.85 | 1,288,041.02 | .00 | -291,561.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 322

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 709,980.00 | 156,290.85 | 601,541.02 | .00 | 108,438.98 | |
| TOTAL | PERSONAL SERVICES | 945,778.00 | 114,636.22 | 928,953.09 | .00 | 16,824.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,274.00 | 5,617.82 | 99,398.68 | 3,381.03 | 22,494.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -286,500.00 | -71,625.00 | -686,500.00 | .00 | 400,000.00 | |
| NET | | -74,572.00 | 107,661.81 | 259,689.25 | -3,381.03 | -330,880.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 323

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 44,235.00 | 5,614.43 | 44,405.08 | .00 | -170.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,235.00 | 5,614.43 | 44,405.08 | .00 | -170.08 | |
| 511112 | FICA - Employer's Portion | 3,384.00 | 378.74 | 3,050.27 | .00 | 333.73 | U |
| 511113 | SCRS - Employer's Portion | 4,154.00 | 527.21 | 4,169.74 | .00 | -15.74 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 159.00 | 20.20 | 159.83 | .00 | -.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,197.00 | 1,551.15 | 14,879.84 | .00 | 317.16 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 75.00 | .00 | 2.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 82.50 | .00 | 4.50 | |
| 525210 | Conference, Meeting & Training Exp. | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 600.00 | .00 | .00 | .00 | 600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 59,432.00 | 7,165.58 | 59,284.92 | .00 | 147.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 764.00 | 6.75 | 157.50 | .00 | 606.50 | |
| NET | | -60,196.00 | -7,172.33 | -59,442.42 | .00 | -753.58 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 57,083.00 | 4,398.29 | 53,790.16 | .00 | 3,292.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,083.00 | 4,398.29 | 53,790.16 | .00 | 3,292.84 | |
| 511112 | FICA - Employer's Portion | 4,367.00 | 321.26 | 3,909.02 | .00 | 457.98 | U |
| 511113 | SCRS - Employer's Portion | 5,360.00 | 314.19 | 4,952.14 | .00 | 407.86 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 172.00 | 13.21 | 161.62 | .00 | 10.38 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 121.34 | 121.34 | .00 | -121.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,899.00 | 2,020.00 | 24,144.12 | .00 | 754.88 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 150.00 | .00 | -150.00 | U |
| 524900 | Data Processing Equipment Insurance | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 25.00 | .00 | 150.00 | .00 | -125.00 | |
| 525201 | Transportation & Education-Sheriff | 155.00 | .00 | .00 | .00 | 155.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 155.00 | .00 | .00 | .00 | 155.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 81,982.00 | 6,418.29 | 77,934.28 | .00 | 4,047.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 180.00 | .00 | 150.00 | .00 | 30.00 | |
| NET | | -82,162.00 | -6,418.29 | -78,084.28 | .00 | -4,077.72 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 192,228.00 | 24,914.00 | 195,821.83 | .00 | -3,593.83 | U |
| 510199 | Special Overtime | 6,500.00 | 531.93 | 5,151.96 | .00 | 1,348.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 198,728.00 | 25,445.93 | 200,973.79 | .00 | -2,245.79 | |
| 511112 | FICA - Employer's Portion | 15,203.00 | 1,725.16 | 13,841.67 | .00 | 1,361.33 | U |
| 511113 | SCRS - Employer's Portion | 6,184.00 | 784.87 | 6,207.62 | .00 | -23.62 | U |
| 511114 | PORS - Employer's Portion | 14,682.00 | 1,988.28 | 15,201.58 | .00 | -519.58 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 3,125.00 | 37,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,660.00 | 619.33 | 4,812.92 | .00 | -152.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,229.00 | 8,242.64 | 77,563.79 | .00 | 665.21 | |
| 515600 | Clothing Allowance | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 600.00 | 2,400.00 | .00 | .00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,470.00 | .00 | 419.78 | .00 | 2,050.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,470.00 | .00 | 419.78 | .00 | 2,050.22 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,281.00 | .00 | 2,215.00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 3,919.00 | .00 | 3,805.00 | .00 | 114.00 | |
| 525000 | Telephone | 1,233.00 | 100.35 | 1,205.10 | .00 | 27.90 | U |
| 525030 | 800 MHz Radio Service Charges | 2,061.00 | 120.66 | 1,374.59 | .00 | 686.41 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 305.00 | .00 | 243.72 | .00 | 61.28 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 412.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,034.00 | 254.76 | 3,235.91 | .00 | 798.09 | |
| 525400 | Gas, Fuel, & Oil | 8,550.00 | 305.20 | 3,655.75 | .00 | 4,894.25 | U |
| TOTAL | FUEL EXPENDITURES | 8,550.00 | 305.20 | 3,655.75 | .00 | 4,894.25 | |
| 5AA234 | (2) Vehicles w/Accessories - Repl | 53,480.00 | .00 | 46,505.57 | .00 | 6,974.43 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 53,480.00 | .00 | 46,505.57 | .00 | 6,974.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 279,357.00 | 34,288.57 | 280,937.58 | .00 | -1,580.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,518.00 | 559.96 | 57,622.01 | .00 | 14,895.99 | |
| NET | | -351,875.00 | -34,848.53 | -338,559.59 | .00 | -13,315.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438900 | Auction Sales | .00 | .00 | 2,850.00 | .00 | -2,850.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 2,850.00 | .00 | -2,850.00 | |
| 443002 | Clerk of Crt Conviction Surcharges | 93,779.00 | 4,820.95 | 75,074.18 | .00 | 18,704.82 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 24,728.00 | 2,057.04 | 23,146.02 | .00 | 1,581.98 | U |
| 444011 | Traffic Ct Conviction Surcharge | 17,983.00 | 1,713.74 | 18,234.39 | .00 | -251.39 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 104,372.00 | 7,411.78 | 116,737.48 | .00 | -12,365.48 | U |
| 444050 | Criminal Domestic Violence Court | 4,911.00 | 311.49 | 4,134.55 | .00 | 776.45 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 13,086.00 | 699.74 | 9,101.24 | .00 | 3,984.76 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 10,631.00 | 845.76 | 11,153.19 | .00 | -522.19 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 6,618.00 | 912.19 | 9,274.21 | .00 | -2,656.21 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 11,378.00 | 800.89 | 11,146.87 | .00 | 231.13 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 8,475.00 | 1,230.62 | 10,094.60 | .00 | -1,619.60 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,643.00 | 275.93 | 3,773.95 | .00 | -130.95 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 12,217.00 | 872.60 | 10,259.26 | .00 | 1,957.74 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 13,216.00 | 1,060.24 | 12,424.76 | .00 | 791.24 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 794.00 | .00 | 3,516.01 | .00 | -2,722.01 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 1,161.00 | 949.33 | 4,877.31 | .00 | -3,716.31 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 3,452.00 | 255.00 | 3,497.71 | .00 | -45.71 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 4,083.00 | 126.40 | 4,394.20 | .00 | -311.20 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 3,515.00 | 218.75 | 4,150.00 | .00 | -635.00 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 805.00 | 52.59 | 994.25 | .00 | -189.25 | U |
| TOTAL | COUNTY FINES | 338,847.00 | 24,615.04 | 335,984.18 | .00 | 2,862.82 | |
| 461000 | Investment Interest | 430.00 | .00 | 64.47 | .00 | 365.53 | U |
| TOTAL | INTEREST | 430.00 | .00 | 64.47 | .00 | 365.53 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -154,956.00 | .00 | -154,956.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 339,277.00 | 24,615.04 | 338,898.65 | .00 | 378.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |
| NET | | 494,233.00 | 24,615.04 | 493,854.65 | .00 | 378.35 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 339,277.00 | 24,615.04 | 338,898.65 | .00 | 378.35 | |
| TOTAL | PERSONAL SERVICES | 420,771.00 | 47,872.44 | 418,156.78 | .00 | 2,614.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 73,462.00 | 566.71 | 57,929.51 | .00 | 15,532.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |
| NET | | .00 | -23,824.11 | 17,768.36 | .00 | -17,768.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 529000 | Unclassified | 14,072.00 | .00 | .00 | .00 | 14,072.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| NET | | -14,072.00 | .00 | .00 | .00 | -14,072.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 22,304.00 | .00 | 20,114.48 | .00 | 2,189.52 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,304.00 | .00 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,304.00 | .00 | 20,114.48 | .00 | 2,189.52 | |
| NET | | 22,304.00 | .00 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 22,304.00 | .00 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| NET | | 8,232.00 | .00 | 20,114.48 | .00 | -11,882.48 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 222,273.00 | 23,065.12 | 191,495.17 | .00 | 30,777.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 222,273.00 | 23,065.12 | 191,495.17 | .00 | 30,777.83 | |
| 511112 | FICA - Employer's Portion | 17,004.00 | 1,652.12 | 13,802.74 | .00 | 3,201.26 | U |
| 511114 | PORS - Employer's Portion | 24,561.00 | 795.01 | 10,268.36 | .00 | 14,292.64 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 30,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,463.00 | 774.97 | 6,436.60 | .00 | 1,026.40 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,797.29 | 10,935.42 | .00 | -10,935.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,028.00 | 7,519.39 | 71,443.12 | .00 | 7,584.88 | |
| 519999 | Personnel Contingency | 10,852.00 | .00 | .00 | .00 | 10,852.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,852.00 | .00 | .00 | .00 | 10,852.00 | |
| 520200 | Contracted Services | 3,024.00 | 148.76 | 2,014.58 | .00 | 1,009.42 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520300 | Professional Services | 131,796.00 | 10,983.00 | 131,796.00 | .00 | .00 | U |
| TOTAL | SERVICES | 134,885.00 | 11,131.76 | 133,810.58 | .00 | 1,074.42 | |
| 521000 | Office Supplies | 100.00 | .00 | 59.44 | .00 | 40.56 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | 59.44 | .00 | 690.56 | |
| 522300 | Vehicle Repairs & Maintenance | 4,535.00 | 579.21 | 3,615.85 | .00 | 919.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,535.00 | 579.21 | 3,615.85 | .00 | 919.15 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 1,537.00 | .00 | 1,492.00 | .00 | 45.00 | U |
| TOTAL | INSURANCE | 3,175.00 | .00 | 3,082.00 | .00 | 93.00 | |
| 525020 | Pagers and Cell Phones | 888.00 | 21.54 | 254.91 | .00 | 633.09 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 95.83 | 1,153.70 | .00 | 226.30 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,061.00 | 120.66 | 1,374.59 | .00 | 686.41 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 305.00 | .00 | 243.72 | .00 | 61.28 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 247.50 | .00 | 13.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 332

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 4,895.00 | 258.28 | 3,274.42 | .00 | 1,620.58 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 532.50 | .00 | 1,467.50 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 90.00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,150.00 | .00 | 622.50 | .00 | 1,527.50 | |
| 525400 | Gas, Fuel, & Oil | 9,780.00 | 372.05 | 4,485.43 | .00 | 5,294.57 | U |
| TOTAL | FUEL EXPENDITURES | 9,780.00 | 372.05 | 4,485.43 | .00 | 5,294.57 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 208.65 | .00 | 2,791.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 208.65 | .00 | 2,791.35 | |
| 529903 | Contingency | 84,746.00 | .00 | .00 | .00 | 84,746.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 84,746.00 | .00 | .00 | .00 | 84,746.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,153.00 | 30,584.51 | 262,938.29 | .00 | 49,214.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 247,916.00 | 12,341.30 | 149,158.87 | .00 | 98,757.13 | |
| NET | | -560,069.00 | -42,925.81 | -412,097.16 | .00 | -147,971.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 333

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201 | Inmate Phone System | 298,332.00 | 18,502.89 | 248,067.94 | .00 | 50,264.06 | U |
| 438203 | LE Canteen Proceeds | 172,799.00 | 21,998.46 | 220,225.74 | .00 | -47,426.74 | U |
| 438207 | LE Inmate Work Release Fees | 888.00 | .00 | .00 | .00 | 888.00 | U |
| 438208 | LE Inmate Medical Services Fees | 14,052.00 | 7,669.73 | 18,703.71 | .00 | -4,651.71 | U |
| TOTAL | FEES, PERMITS, AND SALES | 486,071.00 | 48,171.08 | 486,997.39 | .00 | -926.39 | |
| 461000 | Investment Interest | 4,032.00 | 89.76 | 1,103.31 | .00 | 2,928.69 | U |
| TOTAL | INTEREST | 4,032.00 | 89.76 | 1,103.31 | .00 | 2,928.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 490,103.00 | 48,260.84 | 488,100.70 | .00 | 2,002.30 | |
| NET | | 490,103.00 | 48,260.84 | 488,100.70 | .00 | 2,002.30 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 490,103.00 | 48,260.84 | 488,100.70 | .00 | 2,002.30 | |
| TOTAL | PERSONAL SERVICES | 312,153.00 | 30,584.51 | 262,938.29 | .00 | 49,214.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 247,916.00 | 12,341.30 | 149,158.87 | .00 | 98,757.13 | |
| NET | | -69,966.00 | 5,335.03 | 76,003.54 | .00 | -145,969.54 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 429,651.00 | 51,963.25 | 424,164.32 | .00 | 5,486.68 | U |
| 510199 | Special Overtime | 10,000.00 | 1,170.24 | 6,703.17 | .00 | 3,296.83 | U |
| 510200 | Overtime | .00 | .00 | 179.41 | .00 | -179.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 439,651.00 | 53,133.49 | 431,046.90 | .00 | 8,604.10 | |
| 511112 | FICA - Employer's Portion | 33,634.00 | 3,840.58 | 31,329.92 | .00 | 2,304.08 | U |
| 511114 | PORS - Employer's Portion | 48,581.00 | 3,919.26 | 32,215.29 | .00 | 16,365.71 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 73,125.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,836.00 | 1,785.33 | 14,491.78 | .00 | 344.22 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,045.11 | 15,508.43 | .00 | -15,508.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 172,051.00 | 17,840.28 | 166,670.42 | .00 | 5,380.58 | |
| 519999 | Personnel Contingency | 21,427.00 | .00 | .00 | .00 | 21,427.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 21,427.00 | .00 | .00 | .00 | 21,427.00 | |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| TOTAL | SERVICES | 195.00 | .00 | .00 | .00 | 195.00 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,050.00 | .00 | .00 | .00 | 3,050.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,705.00 | 596.71 | 4,268.05 | .00 | 2,436.95 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,705.00 | 596.71 | 4,268.05 | .00 | 2,436.95 | |
| 524100 | Vehicle Insurance | 5,459.00 | .00 | 4,770.00 | .00 | 689.00 | U |
| 524201 | General Tort Liability Insurance | 7,447.00 | .00 | 7,230.00 | .00 | 217.00 | U |
| TOTAL | INSURANCE | 12,906.00 | .00 | 12,000.00 | .00 | 906.00 | |
| 525000 | Telephone | 1,397.00 | 47.70 | 572.40 | .00 | 824.60 | U |
| 525020 | Pagers and Cell Phones | 1,080.00 | 517.61 | 905.47 | 66.53 | 108.00 | U |
| 525030 | 800 MHz Radio Service Charges | 6,870.00 | 402.20 | 4,325.33 | .00 | 2,544.67 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 914.00 | .00 | 731.16 | .00 | 182.84 | U |
| 525041 | E-mail Service Charges | 870.00 | 60.75 | 742.50 | .00 | 127.50 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 11,131.00 | 1,028.26 | 7,276.86 | 66.53 | 3,787.61 | |
| 525210 | Conference, Meeting & Training Exp. | 5,400.00 | .00 | .00 | .00 | 5,400.00 | U |
| 525230 | Subscriptions, Dues, & Books | 450.00 | .00 | 270.00 | .00 | 180.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,850.00 | .00 | 270.00 | .00 | 5,580.00 | |
| 525400 | Gas, Fuel, & Oil | 33,230.00 | 2,129.35 | 18,626.51 | .00 | 14,603.49 | U |
| TOTAL | FUEL EXPENDITURES | 33,230.00 | 2,129.35 | 18,626.51 | .00 | 14,603.49 | |
| 525600 | Uniforms & Clothing | 8,850.00 | 105.93 | 2,080.53 | 204.91 | 6,564.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,850.00 | 105.93 | 2,080.53 | 204.91 | 6,564.56 | |
| 529903 | Contingency | 29,451.00 | .00 | .00 | .00 | 29,451.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 29,451.00 | .00 | .00 | .00 | 29,451.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA212 | (1) Marked Vehicle w/Accessories | 26,257.00 | .00 | 25,573.29 | .00 | 683.71 | U |
| 5AA213 | (1) Marked Vehicle w/Accessories | 26,740.00 | .00 | 25,573.29 | .00 | 1,166.71 | U |
| 5AA214 | (1) Handgun & Accessories | 550.00 | .00 | 510.44 | .00 | 39.56 | U |
| 5AA215 | (1) 800 MHz Radio & Accessories | 5,483.00 | .00 | 5,384.66 | .00 | 98.34 | U |
| 5AA216 | (1) Digital Camera & Accessories | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AA217 | (1) Ruggedized Laptop & Accessories | 5,800.00 | .00 | .00 | .00 | 5,800.00 | U |
| 5AA218 | (1) Taser & Accessories | 1,300.00 | .00 | 1,055.69 | .00 | 244.31 | U |
| 5AA219 | (1) Rechargeable Flashlight/Access. | 200.00 | .00 | 140.23 | .00 | 59.77 | U |
| TOTAL | CAPITAL OUTLAY | 67,580.00 | .00 | 58,237.60 | .00 | 9,342.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 633,129.00 | 70,973.77 | 597,717.32 | .00 | 35,411.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 178,948.00 | 3,860.25 | 102,759.55 | 271.44 | 75,917.01 | |
| NET | | -812,077.00 | -74,834.02 | -700,476.87 | -271.44 | -111,328.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 336

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 385,315.00 | .00 | 21,216.56 | .00 | 364,098.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 385,315.00 | .00 | 21,216.56 | .00 | 364,098.44 | |
| 461000 | Investment Interest | 466.00 | .00 | 846.52 | .00 | -380.52 | U |
| TOTAL | INTEREST | 466.00 | .00 | 846.52 | .00 | -380.52 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -397,056.00 | .00 | -397,056.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 385,781.00 | .00 | 22,063.08 | .00 | 363,717.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| NET | | 782,837.00 | .00 | 419,119.08 | .00 | 363,717.92 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 385,781.00 | .00 | 22,063.08 | .00 | 363,717.92 | |
| TOTAL | PERSONAL SERVICES | 633,129.00 | 70,973.77 | 597,717.32 | .00 | 35,411.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 178,948.00 | 3,860.25 | 102,759.55 | 271.44 | 75,917.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| NET | | -29,240.00 | -74,834.02 | -281,357.79 | -271.44 | 252,389.23 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 214,246.00 | 26,991.55 | 210,435.71 | .00 | 3,810.29 | U |
| 510199 | Special Overtime | 5,000.00 | 177.42 | 2,573.85 | .00 | 2,426.15 | U |
| 510200 | Overtime | .00 | .00 | 22.27 | .00 | -22.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 219,246.00 | 27,168.97 | 213,031.83 | .00 | 6,214.17 | |
| 511112 | FICA - Employer's Portion | 16,772.00 | 1,977.50 | 15,526.21 | .00 | 1,245.79 | U |
| 511114 | PORS - Employer's Portion | 24,227.00 | 1,824.26 | 14,726.82 | .00 | 9,500.18 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 3,125.00 | 37,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,363.00 | 912.87 | 7,162.05 | .00 | 200.95 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,228.76 | 8,864.15 | .00 | -8,864.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 85,862.00 | 9,068.39 | 83,779.23 | .00 | 2,082.77 | |
| 519999 | Personnel Contingency | 6,462.00 | .00 | .00 | .00 | 6,462.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,462.00 | .00 | .00 | .00 | 6,462.00 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,750.00 | .00 | .00 | .00 | 1,750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,870.00 | 150.75 | 5,045.38 | .00 | 1,824.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,870.00 | 150.75 | 5,045.38 | .00 | 1,824.62 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,723.00 | .00 | 3,615.00 | .00 | 108.00 | U |
| TOTAL | INSURANCE | 6,453.00 | .00 | 6,265.00 | .00 | 188.00 | |
| 525000 | Telephone | 700.00 | 21.20 | 254.40 | .00 | 445.60 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 34.80 | 433.14 | .00 | -1.14 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,435.00 | 201.10 | 2,290.98 | .00 | 1,144.02 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 508.00 | .00 | 406.20 | .00 | 101.80 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 412.50 | .00 | 22.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 5,510.00 | 290.85 | 3,797.22 | .00 | 1,712.78 | |
| 525210 | Conference, Meeting & Training Exp. | 2,440.00 | .00 | .00 | .00 | 2,440.00 | U |
| 525230 | Subscriptions, Dues, & Books | 225.00 | .00 | 150.00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,665.00 | .00 | 150.00 | .00 | 2,515.00 | |
| 525400 | Gas, Fuel, & Oil | 16,000.00 | 1,251.27 | 11,099.33 | .00 | 4,900.67 | U |
| TOTAL | FUEL EXPENDITURES | 16,000.00 | 1,251.27 | 11,099.33 | .00 | 4,900.67 | |
| 525600 | Uniforms & Clothing | 3,250.00 | 65.81 | 994.58 | .00 | 2,255.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | 65.81 | 994.58 | .00 | 2,255.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 311,570.00 | 36,237.36 | 296,811.06 | .00 | 14,758.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,628.00 | 1,758.68 | 27,351.51 | .00 | 15,276.49 | |
| NET | | -354,198.00 | -37,996.04 | -324,162.57 | .00 | -30,035.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 339

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 174,100.00 | .00 | 262,809.48 | .00 | -88,709.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 174,100.00 | .00 | 262,809.48 | .00 | -88,709.48 | |
| 461000 | Investment Interest | 114.00 | 11.78 | 252.73 | .00 | -138.73 | U |
| TOTAL | INTEREST | 114.00 | 11.78 | 252.73 | .00 | -138.73 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -179,989.00 | .00 | -179,989.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 174,214.00 | 11.78 | 263,062.21 | .00 | -88,848.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| NET | | 354,203.00 | 11.78 | 443,051.21 | .00 | -88,848.21 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 174,214.00 | 11.78 | 263,062.21 | .00 | -88,848.21 | |
| TOTAL | PERSONAL SERVICES | 311,570.00 | 36,237.36 | 296,811.06 | .00 | 14,758.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,628.00 | 1,758.68 | 27,351.51 | .00 | 15,276.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| NET | | 5.00 | -37,984.26 | 118,888.64 | .00 | -118,883.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 340

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 15,771.00 | .00 | 9,100.00 | .00 | 6,671.00 | U |
| 520242 | Hazardous Materials Disposal | 8,500.00 | .00 | 259.56 | 740.44 | 7,500.00 | U |
| TOTAL | SERVICES | 24,271.00 | .00 | 9,359.56 | 740.44 | 14,171.00 | |
| 521000 | Office Supplies | 3,600.00 | .00 | 132.31 | .00 | 3,467.69 | U |
| 521200 | Operating Supplies | 13,000.00 | 52.38 | 3,960.23 | 1,430.03 | 7,609.74 | U |
| TOTAL | SUPPLIES | 16,600.00 | 52.38 | 4,092.54 | 1,430.03 | 11,077.43 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 1,616.74 | .00 | 383.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 1,616.74 | .00 | 383.26 | |
| 525000 | Telephone | 3,434.00 | 228.95 | 2,807.40 | .00 | 626.60 | U |
| 525004 | WAN Service Charges | 2,016.00 | 159.90 | 1,918.80 | .00 | 97.20 | U |
| 525041 | E-mail Service Charges | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,450.00 | 388.85 | 4,726.20 | .00 | 723.80 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 900.00 | .00 | 797.60 | .00 | 102.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 797.60 | .00 | 5,302.40 | |
| 525376 | Util / Helicopter Storage Building | 2,000.00 | 129.34 | 1,203.54 | 835.62 | -39.16 | U |
| 525386 | Util / Investigations Substation | 7,000.00 | 778.37 | 6,915.00 | .00 | 85.00 | U |
| TOTAL | UTILITIES | 9,000.00 | 907.71 | 8,118.54 | 835.62 | 45.84 | |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529000 | Unclassified | 25,000.00 | .00 | 2,000.00 | .00 | 23,000.00 | U |
| 529903 | Contingency | 62,643.00 | .00 | .00 | .00 | 62,643.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 87,643.00 | .00 | 2,000.00 | .00 | 85,643.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 341

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,764.00 | 1,348.94 | 30,711.18 | 3,006.09 | 123,046.73 | |
| NET | | -156,764.00 | -1,348.94 | -30,711.18 | -3,006.09 | -123,046.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 342

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 101,026.00 | .00 | 29,059.52 | .00 | 71,966.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 101,026.00 | .00 | 29,059.52 | .00 | 71,966.48 | |
| 461000 | Investment Interest | 372.00 | 51.08 | 539.89 | .00 | -167.89 | U |
| TOTAL | INTEREST | 372.00 | 51.08 | 539.89 | .00 | -167.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 101,398.00 | 51.08 | 29,599.41 | .00 | 71,798.59 | |
| NET | | 101,398.00 | 51.08 | 29,599.41 | .00 | 71,798.59 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 101,398.00 | 51.08 | 29,599.41 | .00 | 71,798.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,764.00 | 1,348.94 | 30,711.18 | 3,006.09 | 123,046.73 | |
| NET | | -55,366.00 | -1,297.86 | -1,111.77 | -3,006.09 | -51,248.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 39,332.00 | 4,464.93 | 34,110.92 | .00 | 5,221.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 39,332.00 | 4,464.93 | 34,110.92 | .00 | 5,221.08 | |
| 511112 | FICA - Employer's Portion | 3,009.00 | 341.57 | 2,613.29 | .00 | 395.71 | U |
| 511113 | SCRS - Employer's Portion | 3,693.00 | 419.26 | 3,203.04 | .00 | 489.96 | U |
| 511130 | Workers Compensation-Employer Cost | 118.00 | 13.39 | 102.46 | .00 | 15.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,820.00 | 774.22 | 5,918.79 | .00 | 901.21 | |
| 519999 | Personnel Contingency | 1,846.00 | .00 | .00 | .00 | 1,846.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,846.00 | .00 | .00 | .00 | 1,846.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 165.00 | .00 | 9.00 | U |
| TOTAL | COMMUNICATION CHARGES | 174.00 | 13.50 | 165.00 | .00 | 9.00 | |
| 529903 | Contingency | 95,116.00 | .00 | .00 | .00 | 95,116.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 95,116.00 | .00 | .00 | .00 | 95,116.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 47,998.00 | 5,239.15 | 40,029.71 | .00 | 7,968.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,314.00 | 13.50 | 188.00 | .00 | 95,126.00 | |
| NET | | -143,312.00 | -5,252.65 | -40,217.71 | .00 | -103,094.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 344

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441000 | Sheriff's Fines | 49,488.00 | 5,670.00 | 52,092.25 | .00 | -2,604.25 | U |
| TOTAL | COUNTY FINES | 49,488.00 | 5,670.00 | 52,092.25 | .00 | -2,604.25 | |
| 461000 | Investment Interest | 306.00 | .00 | 73.42 | .00 | 232.58 | U |
| TOTAL | INTEREST | 306.00 | .00 | 73.42 | .00 | 232.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 49,794.00 | 5,670.00 | 52,165.67 | .00 | -2,371.67 | |
| NET | | 49,794.00 | 5,670.00 | 52,165.67 | .00 | -2,371.67 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 49,794.00 | 5,670.00 | 52,165.67 | .00 | -2,371.67 | |
| TOTAL | PERSONAL SERVICES | 47,998.00 | 5,239.15 | 40,029.71 | .00 | 7,968.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,314.00 | 13.50 | 188.00 | .00 | 95,126.00 | |
| NET | | -93,518.00 | 417.35 | 11,947.96 | .00 | -105,465.96 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 43,549.00 | 5,121.97 | 40,812.69 | .00 | 2,736.31 | U |
| 510199 | Special Overtime | 2,000.00 | .00 | 380.07 | .00 | 1,619.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,549.00 | 5,121.97 | 41,192.76 | .00 | 4,356.24 | |
| 511112 | FICA - Employer's Portion | 3,484.00 | 358.96 | 2,931.17 | .00 | 552.83 | U |
| 511114 | PORS - Employer's Portion | 5,033.00 | 575.61 | 4,561.36 | .00 | 471.64 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,529.00 | 172.10 | 1,384.96 | .00 | 144.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,546.00 | 1,731.67 | 16,377.49 | .00 | 1,168.51 | |
| 519999 | Personnel Contingency | 2,126.00 | .00 | .00 | .00 | 2,126.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,126.00 | .00 | .00 | .00 | 2,126.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 299.84 | .00 | 235.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 299.84 | .00 | 235.16 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525000 | Telephone | 128.00 | 5.30 | 63.60 | .00 | 64.40 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.22 | 458.21 | .00 | 228.79 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,004.00 | 52.27 | 685.55 | .00 | 318.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 346

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | 30.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,045.00 | .00 | 30.00 | .00 | 1,015.00 | |
| 525400 | Gas, Fuel, & Oil | 3,000.00 | 197.90 | 2,365.25 | .00 | 634.75 | U |
| TOTAL | FUEL EXPENDITURES | 3,000.00 | 197.90 | 2,365.25 | .00 | 634.75 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | .00 | .00 | 650.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 65,221.00 | 6,853.64 | 57,570.25 | .00 | 7,650.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,940.00 | 250.17 | 4,633.64 | .00 | 3,306.36 | |
| NET | | -73,161.00 | -7,103.81 | -62,203.89 | .00 | -10,957.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 347

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 35,371.00 | 29,389.68 | 31,785.10 | .00 | 3,585.90 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 35,371.00 | 29,389.68 | 31,785.10 | .00 | 3,585.90 | |
| 461000 | Investment Interest | 40.00 | 7.94 | 31.09 | .00 | 8.91 | U |
| TOTAL | INTEREST | 40.00 | 7.94 | 31.09 | .00 | 8.91 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,749.00 | .00 | -37,749.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 35,411.00 | 29,397.62 | 31,816.19 | .00 | 3,594.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| NET | | 73,160.00 | 29,397.62 | 69,565.19 | .00 | 3,594.81 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 35,411.00 | 29,397.62 | 31,816.19 | .00 | 3,594.81 | |
| TOTAL | PERSONAL SERVICES | 65,221.00 | 6,853.64 | 57,570.25 | .00 | 7,650.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,940.00 | 250.17 | 4,633.64 | .00 | 3,306.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| NET | | -1.00 | 22,293.81 | 7,361.30 | .00 | -7,362.30 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 42,331.00 | 5,414.43 | 41,980.78 | .00 | 350.22 | U |
| 510199 | Special Overtime | 2,000.00 | 269.79 | 851.94 | .00 | 1,148.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,331.00 | 5,684.22 | 42,832.72 | .00 | 1,498.28 | |
| 511112 | FICA - Employer's Portion | 3,391.00 | 360.61 | 2,801.95 | .00 | 589.05 | U |
| 511114 | PORS - Employer's Portion | 4,899.00 | 638.47 | 4,743.43 | .00 | 155.57 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 7,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,488.00 | 190.98 | 1,439.92 | .00 | 48.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,278.00 | 1,815.06 | 16,485.30 | .00 | 792.70 | |
| 519999 | Personnel Contingency | 2,068.00 | .00 | .00 | .00 | 2,068.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,068.00 | .00 | .00 | .00 | 2,068.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 242.79 | 123.45 | 168.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 242.79 | 123.45 | 168.76 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525000 | Telephone | 128.00 | 5.30 | 63.60 | .00 | 64.40 | U |
| 525020 | Pagers and Cell Phones | 108.00 | .00 | 27.54 | 80.46 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.22 | 458.21 | .00 | 228.79 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,112.00 | 52.27 | 713.09 | 80.46 | 318.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 349

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | 30.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,045.00 | .00 | 30.00 | .00 | 1,015.00 | |
| 525400 | Gas, Fuel, & Oil | 3,000.00 | 390.89 | 2,237.08 | .00 | 762.92 | U |
| TOTAL | FUEL EXPENDITURES | 3,000.00 | 390.89 | 2,237.08 | .00 | 762.92 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | 294.68 | .00 | 355.32 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | 294.68 | .00 | 355.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,677.00 | 7,499.28 | 59,318.02 | .00 | 4,358.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,048.00 | 443.16 | 4,770.64 | 203.91 | 3,073.45 | |
| NET | | -71,725.00 | -7,942.44 | -64,088.66 | -203.91 | -7,432.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 350

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 34,652.00 | .00 | 32,806.39 | .00 | 1,845.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,652.00 | .00 | 32,806.39 | .00 | 1,845.61 | |
| 461000 | Investment Interest | 35.00 | 5.98 | 33.89 | .00 | 1.11 | U |
| TOTAL | INTEREST | 35.00 | 5.98 | 33.89 | .00 | 1.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,038.00 | .00 | -37,038.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,687.00 | 5.98 | 32,840.28 | .00 | 1,846.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| NET | | 71,725.00 | 5.98 | 69,878.28 | .00 | 1,846.72 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 34,687.00 | 5.98 | 32,840.28 | .00 | 1,846.72 | |
| TOTAL | PERSONAL SERVICES | 63,677.00 | 7,499.28 | 59,318.02 | .00 | 4,358.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,048.00 | 443.16 | 4,770.64 | 203.91 | 3,073.45 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| NET | | .00 | -7,936.46 | 5,789.62 | -203.91 | -5,585.71 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 307,778.00 | 38,890.79 | 305,030.72 | .00 | 2,747.28 | U |
| 510199 | Special Overtime | 7,500.00 | 150.75 | 1,176.87 | .00 | 6,323.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 315,278.00 | 39,041.54 | 306,207.59 | .00 | 9,070.41 | |
| 511112 | FICA - Employer's Portion | 24,119.00 | 2,722.57 | 21,805.62 | .00 | 2,313.38 | U |
| 511114 | PORS - Employer's Portion | 34,838.00 | 3,819.76 | 29,446.07 | .00 | 5,391.93 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 52,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,588.00 | 1,311.80 | 10,294.40 | .00 | 293.60 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 568.25 | 4,463.75 | .00 | -4,463.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,045.00 | 12,797.38 | 118,509.84 | .00 | 3,535.16 | |
| 519999 | Personnel Contingency | 15,026.00 | .00 | .00 | .00 | 15,026.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,026.00 | .00 | .00 | .00 | 15,026.00 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521200 | Operating Supplies | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 521208 | Police Supplies | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | SUPPLIES | 2,450.00 | .00 | .00 | .00 | 2,450.00 | |
| 522300 | Vehicle Repairs & Maintenance | 4,070.00 | 231.14 | 2,935.59 | .00 | 1,134.41 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,070.00 | 231.14 | 2,935.59 | .00 | 1,134.41 | |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,710.00 | .00 | -435.00 | U |
| 524201 | General Tort Liability Insurance | 4,468.00 | .00 | 5,061.00 | .00 | -593.00 | U |
| TOTAL | INSURANCE | 7,743.00 | .00 | 8,771.00 | .00 | -1,028.00 | |
| 525000 | Telephone | 636.00 | 26.50 | 318.00 | .00 | 318.00 | U |
| 525020 | Pagers and Cell Phones | 1,680.00 | 145.20 | 1,757.15 | .00 | -77.15 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,809.00 | 281.54 | 3,207.37 | .00 | 1,601.63 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 711.00 | .00 | 568.68 | .00 | 142.32 | U |
| 525041 | E-mail Service Charges | 609.00 | 40.50 | 495.00 | .00 | 114.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,445.00 | 493.74 | 6,346.20 | .00 | 2,098.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 352

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 315.00 | .00 | 210.00 | .00 | 105.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,315.00 | .00 | 210.00 | .00 | 5,105.00 | |
| 525400 | Gas, Fuel, & Oil | 30,275.00 | 1,503.75 | 14,378.68 | .00 | 15,896.32 | U |
| TOTAL | FUEL EXPENDITURES | 30,275.00 | 1,503.75 | 14,378.68 | .00 | 15,896.32 | |
| 525600 | Uniforms & Clothing | 4,550.00 | 747.41 | 3,056.58 | .00 | 1,493.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,550.00 | 747.41 | 3,056.58 | .00 | 1,493.42 | |
| 529903 | Contingency | 526.00 | .00 | .00 | .00 | 526.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 526.00 | .00 | .00 | .00 | 526.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 452,349.00 | 51,838.92 | 424,717.43 | .00 | 27,631.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,504.00 | 2,976.04 | 35,698.05 | .00 | 27,805.95 | |
| NET | | -515,853.00 | -54,814.96 | -460,415.48 | .00 | -55,437.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 353

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 253,433.00 | .00 | 386,883.69 | .00 | -133,450.69 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 253,433.00 | .00 | 386,883.69 | .00 | -133,450.69 | |
| 461000 | Investment Interest | 200.00 | .00 | 501.23 | .00 | -301.23 | U |
| TOTAL | INTEREST | 200.00 | .00 | 501.23 | .00 | -301.23 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -262,220.00 | .00 | -262,220.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 253,633.00 | .00 | 387,384.92 | .00 | -133,751.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| NET | | 515,853.00 | .00 | 649,604.92 | .00 | -133,751.92 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 253,633.00 | .00 | 387,384.92 | .00 | -133,751.92 | |
| TOTAL | PERSONAL SERVICES | 452,349.00 | 51,838.92 | 424,717.43 | .00 | 27,631.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,504.00 | 2,976.04 | 35,698.05 | .00 | 27,805.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| NET | | .00 | -54,814.96 | 189,189.44 | .00 | -189,189.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 354

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | 136.56 | 376.32 | .00 | -376.32 | U |
| 510200 | Overtime | 9,439.00 | 865.34 | 8,791.39 | .00 | 647.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,439.00 | 1,001.90 | 9,167.71 | .00 | 271.29 | |
| 511112 | FICA - Employer's Portion | 722.00 | 68.06 | 666.28 | .00 | 55.72 | U |
| 511114 | PORS - Employer's Portion | 1,043.00 | 112.53 | 1,037.05 | .00 | 5.95 | U |
| 511130 | Workers Compensation-Employer Cost | 317.00 | 33.66 | 314.77 | .00 | 2.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,082.00 | 214.25 | 2,018.10 | .00 | 63.90 | |
| 515600 | Clothing Allowance | .00 | .00 | 200.00 | .00 | -200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | 200.00 | .00 | -200.00 | |
| 529903 | Contingency | 32,368.00 | .00 | .00 | .00 | 32,368.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 11,521.00 | 1,216.15 | 11,385.81 | .00 | 135.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| NET | | -43,889.00 | -1,216.15 | -11,385.81 | .00 | -32,503.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438206 | LE Alcohol Enforcement Team Fees | 11,521.00 | 750.00 | 26,075.00 | .00 | -14,554.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 11,521.00 | 750.00 | 26,075.00 | .00 | -14,554.00 | |
| 461000 | Investment Interest | 100.00 | 20.28 | 88.28 | .00 | 11.72 | U |
| TOTAL | INTEREST | 100.00 | 20.28 | 88.28 | .00 | 11.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,621.00 | 770.28 | 26,163.28 | .00 | -14,542.28 | |
| NET | | 11,621.00 | 770.28 | 26,163.28 | .00 | -14,542.28 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 11,621.00 | 770.28 | 26,163.28 | .00 | -14,542.28 | |
| TOTAL | PERSONAL SERVICES | 11,521.00 | 1,216.15 | 11,385.81 | .00 | 135.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| NET | | -32,268.00 | -445.87 | 14,777.47 | .00 | -47,045.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 356

COAS: L COUNTY OF LEXINGTON
 FUND: 2643 LE / Palmetto Pride Enforcement Grt
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .30 | 1.33 | .00 | -1.33 | U |
| TOTAL | INTEREST | .00 | .30 | 1.33 | .00 | -1.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .30 | 1.33 | .00 | -1.33 | |
| NET | | .00 | .30 | 1.33 | .00 | -1.33 | |
| TOTAL FUND | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | REVENUE | .00 | .30 | 1.33 | .00 | -1.33 | |
| NET | | .00 | .30 | 1.33 | .00 | -1.33 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 51,171.00 | .00 | 15,527.44 | .00 | 35,643.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,171.00 | .00 | 15,527.44 | .00 | 35,643.56 | |
| 511112 | FICA - Employer's Portion | 3,915.00 | .00 | 1,179.78 | .00 | 2,735.22 | U |
| 511114 | PORS - Employer's Portion | 5,654.00 | .00 | 1,715.78 | .00 | 3,938.22 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | .00 | 625.00 | .00 | 6,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,718.00 | .00 | 521.72 | .00 | 1,196.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,787.00 | .00 | 4,042.28 | .00 | 14,744.72 | |
| 519999 | Personnel Contingency | 2,499.00 | .00 | .00 | .00 | 2,499.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,499.00 | .00 | .00 | .00 | 2,499.00 | |
| 520800 | Outside Printing | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | SERVICES | 55.00 | .00 | .00 | .00 | 55.00 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524101 | Comprehensive Insurance | 300.00 | .00 | 181.51 | .00 | 118.49 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,591.00 | .00 | 1,434.51 | .00 | 156.49 | |
| 525020 | Pagers and Cell Phones | 780.00 | .00 | .00 | .00 | 780.00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | .00 | .00 | .00 | 687.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,656.00 | 6.75 | 82.50 | .00 | 1,573.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 358

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,050.00 | .00 | .00 | .00 | 2,050.00 | |
| 525400 | Gas, Fuel, & Oil | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | .00 | .00 | .00 | 3,500.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 529903 | Contingency | 6,543.00 | .00 | .00 | .00 | 6,543.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,543.00 | .00 | .00 | .00 | 6,543.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 72,457.00 | .00 | 19,569.72 | .00 | 52,887.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,595.00 | 6.75 | 1,517.01 | .00 | 20,077.99 | |
| NET | | -94,052.00 | -6.75 | -21,086.73 | .00 | -72,965.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 359

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459900 | Miscellaneous Payments & Grants | 60,460.00 | .00 | 5,038.33 | .00 | 55,421.67 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,460.00 | .00 | 5,038.33 | .00 | 55,421.67 | |
| 461000 | Investment Interest | 100.00 | 17.63 | 85.45 | .00 | 14.55 | U |
| TOTAL | INTEREST | 100.00 | 17.63 | 85.45 | .00 | 14.55 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -26,940.00 | .00 | -26,940.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,560.00 | 17.63 | 5,123.78 | .00 | 55,436.22 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| NET | | 87,500.00 | 17.63 | 32,063.78 | .00 | 55,436.22 | |
| TOTAL FUND | | | | | | | |
| 2644 | LE / Alive at 25 Grant | | | | | | |
| TOTAL | REVENUE | 60,560.00 | 17.63 | 5,123.78 | .00 | 55,436.22 | |
| TOTAL | PERSONAL SERVICES | 72,457.00 | .00 | 19,569.72 | .00 | 52,887.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,595.00 | 6.75 | 1,517.01 | .00 | 20,077.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| NET | | -6,552.00 | 10.88 | 10,977.05 | .00 | -17,529.05 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 43,202.00 | .00 | .00 | .00 | 43,202.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 43,202.00 | .00 | .00 | .00 | 43,202.00 | |
| 511112 | FICA - Employer's Portion | 3,305.00 | .00 | .00 | .00 | 3,305.00 | U |
| 511114 | PORS - Employer's Portion | 4,774.00 | .00 | .00 | .00 | 4,774.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,451.00 | .00 | .00 | .00 | 1,451.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,030.00 | .00 | .00 | .00 | 17,030.00 | |
| 519999 | Personnel Contingency | 2,109.00 | .00 | .00 | .00 | 2,109.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,109.00 | .00 | .00 | .00 | 2,109.00 | |
| 520800 | Outside Printing | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | SERVICES | 55.00 | .00 | .00 | .00 | 55.00 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | .00 | .00 | 600.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525020 | Pagers and Cell Phones | 780.00 | .00 | .00 | .00 | 780.00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | .00 | .00 | .00 | 687.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,656.00 | 6.75 | 82.50 | .00 | 1,573.50 | |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | .00 | .00 | 45.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 45.00 | .00 | .00 | .00 | 45.00 | |
| 525400 | Gas, Fuel, & Oil | 5,400.00 | .00 | .00 | .00 | 5,400.00 | U |
| TOTAL | FUEL EXPENDITURES | 5,400.00 | .00 | .00 | .00 | 5,400.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 529903 | Contingency | 53,141.00 | .00 | .00 | .00 | 53,141.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 53,141.00 | .00 | .00 | .00 | 53,141.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 62,341.00 | .00 | .00 | .00 | 62,341.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,388.00 | 6.75 | 1,335.50 | .00 | 65,052.50 | |
| NET | | -128,729.00 | -6.75 | -1,335.50 | .00 | -127,393.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 362

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | .00 | .00 | 31,709.96 | .00 | -31,709.96 | U |
| 459900 | Miscellaneous Payments & Grants | 38,000.00 | .00 | .00 | .00 | 38,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 38,000.00 | .00 | 31,709.96 | .00 | 6,290.04 | |
| 461000 | Investment Interest | 252.00 | 38.84 | 153.39 | .00 | 98.61 | U |
| TOTAL | INTEREST | 252.00 | 38.84 | 153.39 | .00 | 98.61 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,357.00 | .00 | -37,357.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 38,252.00 | 38.84 | 31,863.35 | .00 | 6,388.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| NET | | 75,609.00 | 38.84 | 69,220.35 | .00 | 6,388.65 | |
| TOTAL FUND | | | | | | | |
| 2645 | LE / SCDJJ Contract | | | | | | |
| TOTAL | REVENUE | 38,252.00 | 38.84 | 31,863.35 | .00 | 6,388.65 | |
| TOTAL | PERSONAL SERVICES | 62,341.00 | .00 | .00 | .00 | 62,341.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,388.00 | 6.75 | 1,335.50 | .00 | 65,052.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| NET | | -53,120.00 | 32.09 | 67,884.85 | .00 | -121,004.85 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHz Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 150,483.00 | .00 | .00 | .00 | 150,483.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 150,483.00 | .00 | .00 | .00 | 150,483.00 | |
| 530001 | Road Resurfacing | 1,419,526.00 | .00 | 343,467.14 | 709,701.60 | 366,357.26 | U |
| 530002 | SC DOT Match Program | 500,000.00 | .00 | 324,000.00 | .00 | 176,000.00 | U |
| 530003 | Line Striping | 200,000.00 | .00 | .00 | 199,729.15 | 270.85 | U |
| 539839 | School Dist 4 - Turning Lane | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| 539872 | Gilbert Elem. School Improvement | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 539885 | Pine Plain Road | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 539891 | John Kinard Circle & Court | 10,977.00 | .00 | .00 | .00 | 10,977.00 | U |
| 539892 | Elbert Taylor Road, 1 & 2 | 150,027.00 | .00 | 8,445.00 | 40,555.00 | 101,027.00 | U |
| 539894 | Dogwood Road, 1 & 2 | 801,260.00 | .00 | 6,979.00 | 784,281.97 | 9,999.03 | U |
| 539900 | Unclassified | 2,352,355.00 | .00 | .00 | .00 | 2,352,355.00 | U |
| 539901 | Unclassified - School Road Projects | 104,973.00 | .00 | .00 | .00 | 104,973.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,640,118.00 | .00 | 682,891.14 | 1,734,267.72 | 3,222,959.14 | |
| 5R0016 | Jim Rucker Road | 910,634.00 | .00 | 659,512.71 | 143,047.96 | 108,073.33 | U |
| 5R0017 | Tanya Lane | 15,750.00 | .00 | .00 | 15,750.00 | .00 | U |
| 5R0019 | Payne Lane | 250,124.00 | .00 | 127,602.05 | 102,820.36 | 19,701.59 | U |
| 5R0022 | Pelion Road | 569,122.00 | .00 | .00 | .00 | 569,122.00 | U |
| 5R0023 | Dunn Lane | 9,580.00 | .00 | .00 | 9,580.00 | .00 | U |
| 5R0024 | Backman Drive | 57,680.00 | .00 | .00 | 12,480.00 | 45,200.00 | U |
| 5R0026 | Jayne Lane | 218,504.00 | .00 | 192,004.35 | 25,148.70 | 1,350.95 | U |
| 5R0027 | Pleasant Court | 1,463.00 | .00 | .00 | .00 | 1,463.00 | U |
| 5R0028 | Martin Neese Road | 11,640.00 | .00 | .00 | 7,640.00 | 4,000.00 | U |
| 5R0078 | Lex School Dist 3 - Traffic Signal | 40,027.00 | .00 | 40,026.15 | .00 | .85 | U |
| 5R0081 | Town of Chapin - Stonewall Court | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,089,524.00 | .00 | 1,019,145.26 | 316,467.02 | 753,911.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,880,125.00 | .00 | 1,702,036.40 | 2,050,734.74 | 4,127,353.86 | |
| NET | | -7,880,125.00 | .00 | -1,702,036.40 | -2,050,734.74 | -4,127,353.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 365

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 117,892.00 | .00 | .00 | .00 | 117,892.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 117,892.00 | .00 | .00 | .00 | 117,892.00 | |
| 5R0076 | Taylor Road | 233,325.00 | .00 | 233,324.79 | .00 | .21 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 233,325.00 | .00 | 233,324.79 | .00 | .21 | |
| 812479 | Op Trn to SCDOT Rise Program | 65,040.00 | .00 | 65,039.51 | .00 | .49 | U |
| TOTAL | OPERATING TRANSFERS OUT | 65,040.00 | .00 | 65,039.51 | .00 | .49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 351,217.00 | .00 | 233,324.79 | .00 | 117,892.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 65,040.00 | .00 | 65,039.51 | .00 | .49 | |
| NET | | -416,257.00 | .00 | -298,364.30 | .00 | -117,892.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539301 | LIDAR Mapping | 96,000.00 | .00 | 96,000.00 | .00 | .00 | U |
| 539900 | Unclassified | 230,147.00 | .00 | .00 | .00 | 230,147.00 | U |
| 539904 | Unclassified - Municipal Projects | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 326,147.00 | .00 | 96,000.00 | .00 | 230,147.00 | |
| 5AA353 | (1) Sign - Jesse's Way Bicycle Lane | 250.00 | .00 | 250.00 | .00 | .00 | U |
| 5AA584 | (1) SCDOT Sign - Harsey's Bridge | 250.00 | .00 | 250.00 | .00 | .00 | U |
| 5AA596 | (1) SCDOT Sign -J. Jeffcoat Walkway | 500.00 | .00 | 500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 1,000.00 | .00 | .00 | |
| 5R0031 | Gilbert - Church St. Stabilization | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5R0042 | Town of Irmo - Enhancement Match | 23,605.00 | .00 | .00 | .00 | 23,605.00 | U |
| 5R0043 | Town of Swansea - 05 Enhncmnt Match | .00 | .00 | .00 | .00 | .00 | U |
| 5R0050 | West Columbia - Holmes Street | 23,410.00 | .00 | .00 | .00 | 23,410.00 | U |
| 5R0051 | West Columbia - 06 Enhcmt Match | 72,500.00 | 3,774.72 | 45,919.62 | .00 | 26,580.38 | U |
| 5R0062 | Town of Pelion - 08 Enhncmnt Match | 70,000.00 | 15,514.34 | 49,999.00 | .00 | 20,001.00 | U |
| 5R0083 | Lex. County Recreation - Saxe Gotha | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0084 | Colonial Drive | 75,000.00 | 4,369.72 | 18,232.55 | 1,866.68 | 54,900.77 | U |
| 5R0085 | Sandy Lane & Spruce Lane | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| 5R0089 | Town of Swansea - 08 Enhncmnt Match | 50,000.00 | 14,764.91 | 14,764.91 | .00 | 35,235.09 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 499,515.00 | 38,423.69 | 128,916.08 | 1,866.68 | 368,732.24 | |
| 812471 | Op Trn to Transportation Enhancemnt | 36,480.00 | .00 | .00 | .00 | 36,480.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 826,662.00 | 38,423.69 | 225,916.08 | 1,866.68 | 598,879.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| NET | | -863,142.00 | -38,423.69 | -225,916.08 | -1,866.68 | -635,359.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452200 | C Fund - SCDOT Proportionment | 2,550,000.00 | 227,134.98 | 2,637,244.87 | .00 | -87,244.87 | U |
| 452202 | C Fund Donor County Settlement | 1,330,000.00 | .00 | .00 | .00 | 1,330,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,880,000.00 | 227,134.98 | 2,637,244.87 | .00 | 1,242,755.13 | |
| 461000 | Investment Interest | 85,000.00 | 1,907.85 | 30,583.95 | .00 | 54,416.05 | U |
| TOTAL | INTEREST | 85,000.00 | 1,907.85 | 30,583.95 | .00 | 54,416.05 | |
| 491002 | Project Refund | 29,218.00 | .00 | 29,218.37 | .00 | -.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | 29,218.00 | .00 | 29,218.37 | .00 | -.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,994,218.00 | 229,042.83 | 2,697,047.19 | .00 | 1,297,170.81 | |
| NET | | 3,994,218.00 | 229,042.83 | 2,697,047.19 | .00 | 1,297,170.81 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 3,994,218.00 | 229,042.83 | 2,697,047.19 | .00 | 1,297,170.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,058,004.00 | 38,423.69 | 2,161,277.27 | 2,052,601.42 | 4,844,125.31 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 101,520.00 | .00 | 65,039.51 | .00 | 36,480.49 | |
| NET | | -5,165,306.00 | 190,619.14 | 470,730.41 | -2,052,601.42 | -3,583,434.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG: 120000 Public Works Division
 ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0076 | Taylor Road | 237,123.00 | .00 | 158,213.73 | 78,909.07 | .20 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 237,123.00 | .00 | 158,213.73 | 78,909.07 | .20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 237,123.00 | .00 | 158,213.73 | 78,909.07 | .20 | |
| NET | | -237,123.00 | .00 | -158,213.73 | -78,909.07 | -.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 92.80 | 437.63 | .00 | -437.63 | U |
| TOTAL | INTEREST | .00 | 92.80 | 437.63 | .00 | -437.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 92.80 | 437.63 | .00 | -437.63 | |
| NET | | .00 | 92.80 | 437.63 | .00 | -437.63 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | 92.80 | 437.63 | .00 | -437.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 237,123.00 | .00 | 158,213.73 | 78,909.07 | .20 | |
| NET | | -237,123.00 | 92.80 | -157,776.10 | -78,909.07 | -437.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2702 Alternative Road Paving Program
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0064 | Greenbriar Drive | 93,144.00 | .00 | 73,521.20 | 13,493.38 | 6,129.42 | U |
| 5R0065 | Glenn Street | 100,000.00 | .00 | 57,239.32 | .00 | 42,760.68 | U |
| 5R0066 | Old Charleston Road | 67,973.00 | .00 | 978.18 | 3,541.63 | 63,453.19 | U |
| 5R0067 | Artic Court | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 5R0068 | Flamingo Road | 80,561.00 | .00 | .00 | .00 | 80,561.00 | U |
| 5R0070 | Naomi Drive | 8,951.00 | .00 | .00 | .00 | 8,951.00 | U |
| 5R0071 | Fox Trot Trail | 86,489.00 | .00 | .00 | 1,098.00 | 85,391.00 | U |
| 5R0073 | Three Chop Run | 40,128.00 | .00 | .00 | .00 | 40,128.00 | U |
| 5R0074 | Westwood Circle | 36,115.00 | .00 | 8,897.70 | .00 | 27,217.30 | U |
| 5R0075 | Steward Drive | 3,101.00 | .00 | .00 | 2,230.21 | 870.79 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 516,787.00 | .00 | 140,636.40 | 20,363.22 | 355,787.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 516,787.00 | .00 | 140,636.40 | 20,363.22 | 355,787.38 | |
| NET | | -516,787.00 | .00 | -140,636.40 | -20,363.22 | -355,787.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2702 Alternative Road Paving Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 183.88 | 887.37 | .00 | -887.37 | U |
| TOTAL | INTEREST | .00 | 183.88 | 887.37 | .00 | -887.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 183.88 | 887.37 | .00 | -887.37 | |
| NET | | .00 | 183.88 | 887.37 | .00 | -887.37 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 183.88 | 887.37 | .00 | -887.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 516,787.00 | .00 | 140,636.40 | 20,363.22 | 355,787.38 | |
| NET | | -516,787.00 | 183.88 | -139,749.03 | -20,363.22 | -356,674.75 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2710 Stormwater Improvements - Hollow Ck
 PRED ORG: 120000 Public Works Division
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520300 | Professional Services | 83,000.00 | .00 | .00 | .00 | 83,000.00 | U |
| 520400 | Advertising & Publicity | 3,800.00 | .00 | .00 | .00 | 3,800.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 87,400.00 | .00 | .00 | .00 | 87,400.00 | |
| 523100 | Building Rental | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | RENTALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525100 | Postage | 2,800.00 | .00 | .00 | .00 | 2,800.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,800.00 | .00 | .00 | .00 | 2,800.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,800.00 | .00 | .00 | .00 | 1,800.00 | |
| 529903 | Contingency | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 5AA600 | Water Troughs | 8,362.00 | .00 | .00 | .00 | 8,362.00 | U |
| 5AA601 | Heavy Use Area Protection | 26,068.00 | .00 | .00 | .00 | 26,068.00 | U |
| 5AA602 | Septic Repairs/Replacements | 105,800.00 | .00 | .00 | .00 | 105,800.00 | U |
| 5AA603 | Wildlife BMP's | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AA604 | Wells | 15,493.00 | .00 | .00 | .00 | 15,493.00 | U |
| 5AA605 | Piping | 11,805.00 | .00 | .00 | .00 | 11,805.00 | U |
| 5AA606 | Fencing | 31,970.00 | .00 | .00 | .00 | 31,970.00 | U |
| 5AA607 | Staking Sheds | 25,207.00 | .00 | .00 | .00 | 25,207.00 | U |
| 5AA608 | Manure Compost Facility | 27,667.00 | .00 | .00 | .00 | 27,667.00 | U |
| 5AA609 | Stream Crossing | 2,459.00 | .00 | .00 | .00 | 2,459.00 | U |
| 5AA610 | Streambank Stabilization | 16,969.00 | .00 | .00 | .00 | 16,969.00 | U |
| TOTAL | CAPITAL OUTLAY | 276,800.00 | .00 | .00 | .00 | 276,800.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389,800.00 | .00 | .00 | .00 | 389,800.00 | |
| NET | | -389,800.00 | .00 | .00 | .00 | -389,800.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2710 Stormwater Improvements - Hollow Ck
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 344,800.00 | .00 | .00 | .00 | 344,800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 344,800.00 | .00 | .00 | .00 | 344,800.00 | |
| 461000 | Investment Interest | .00 | 19.58 | 19.58 | .00 | -19.58 | U |
| TOTAL | INTEREST | .00 | 19.58 | 19.58 | .00 | -19.58 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -45,000.00 | -45,000.00 | -45,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -45,000.00 | -45,000.00 | -45,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 344,800.00 | 19.58 | 19.58 | .00 | 344,780.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,000.00 | -45,000.00 | -45,000.00 | .00 | .00 | |
| NET | | 389,800.00 | 45,019.58 | 45,019.58 | .00 | 344,780.42 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | 344,800.00 | 19.58 | 19.58 | .00 | 344,780.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389,800.00 | .00 | .00 | .00 | 389,800.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,000.00 | -45,000.00 | -45,000.00 | .00 | .00 | |
| NET | | .00 | 45,019.58 | 45,019.58 | .00 | -45,019.58 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 46.59 | .00 | -46.59 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 46.59 | .00 | -46.59 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 3.21 | .00 | -3.21 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 4.35 | .00 | -4.35 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 4.39 | .00 | -4.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 11.95 | .00 | -11.95 | |
| 520100 | Contracted Maintenance | 120.00 | 60.00 | 120.00 | .00 | .00 | U |
| TOTAL | SERVICES | 120.00 | 60.00 | 120.00 | .00 | .00 | |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522000 | Building Repairs & Maintenance | 2,500.00 | 752.09 | 1,146.67 | 626.84 | 726.49 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | 752.09 | 1,146.67 | 626.84 | 726.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 58.54 | .00 | -58.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,120.00 | 812.09 | 1,266.67 | 626.84 | 1,226.49 | |
| NET | | -3,120.00 | -812.09 | -1,325.21 | -626.84 | -1,167.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 376

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600 | Employee Parking Fees | 14,000.00 | 1,130.58 | 12,154.49 | .00 | 1,845.51 | U |
| 430601 | Public Parking Fees | 1,500.00 | .00 | 3,457.97 | .00 | -1,957.97 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,500.00 | 1,130.58 | 15,612.46 | .00 | -112.46 | |
| 461000 | Investment Interest | 250.00 | 28.05 | 115.45 | .00 | 134.55 | U |
| TOTAL | INTEREST | 250.00 | 28.05 | 115.45 | .00 | 134.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,750.00 | 1,158.63 | 15,727.91 | .00 | 22.09 | |
| NET | | 15,750.00 | 1,158.63 | 15,727.91 | .00 | 22.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 62,409.00 | .00 | .00 | .00 | 62,409.00 | U |
| 5A9365 | Judicial Parking Garage- Water Line | 249.00 | .00 | .00 | .00 | 249.00 | U |
| TOTAL | CAPITAL OUTLAY | 62,658.00 | .00 | .00 | .00 | 62,658.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62,658.00 | .00 | .00 | .00 | 62,658.00 | |
| NET | | -62,658.00 | .00 | .00 | .00 | -62,658.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 15,750.00 | 1,158.63 | 15,727.91 | .00 | 22.09 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 58.54 | .00 | -58.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,778.00 | 812.09 | 1,266.67 | 626.84 | 63,884.49 | |
| NET | | -50,028.00 | 346.54 | 14,402.70 | -626.84 | -63,803.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG: 160000 Boards & Commissions
 ORG: 161100 Legislative Delegation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 100.00 | .00 | 28.26 | 41.73 | 30.01 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | 28.26 | 41.73 | 30.01 | |
| 525100 | Postage | 1,117.00 | 155.78 | 1,005.02 | .00 | 111.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,117.00 | 155.78 | 1,005.02 | .00 | 111.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,217.00 | 155.78 | 1,033.28 | 41.73 | 141.99 | |
| NET | | -1,217.00 | -155.78 | -1,033.28 | -41.73 | -141.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .15 | .94 | .00 | -.94 | U |
| TOTAL | INTEREST | .00 | .15 | .94 | .00 | -.94 | |
| 469900 | Miscellaneous Revenues | 1,217.00 | .00 | 1,216.32 | .00 | .68 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,217.00 | .00 | 1,216.32 | .00 | .68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,217.00 | .15 | 1,217.26 | .00 | -.26 | |
| NET | | 1,217.00 | .15 | 1,217.26 | .00 | -.26 | |
| TOTAL FUND | | | | | | | |
| 2921 | Lex Co Delegation Office Expense Fd | | | | | | |
| TOTAL | REVENUE | 1,217.00 | .15 | 1,217.26 | .00 | -.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,217.00 | 155.78 | 1,033.28 | 41.73 | 141.99 | |
| NET | | .00 | -155.63 | 183.98 | -41.73 | -142.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Personnel / Employee Committee
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | 200.00 | .00 | 8.90 | .00 | 191.10 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | 8.90 | .00 | 191.10 | |
| 539900 | Unclassified | 16,695.00 | 3,225.21 | 13,183.45 | .00 | 3,511.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 16,695.00 | 3,225.21 | 13,183.45 | .00 | 3,511.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,895.00 | 3,225.21 | 13,192.35 | .00 | 3,702.65 | |
| NET | | -16,895.00 | -3,225.21 | -13,192.35 | .00 | -3,702.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Personnel / Employee Committee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300 | Vending Machine Sales | 10,000.00 | 720.60 | 8,651.91 | .00 | 1,348.09 | U |
| 439900 | Misc Fees, Permits, and Sales | 5,500.00 | 349.00 | 6,067.10 | .00 | -567.10 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,500.00 | 1,069.60 | 14,719.01 | .00 | 780.99 | |
| 461000 | Investment Interest | 15.00 | 2.01 | 3.69 | .00 | 11.31 | U |
| TOTAL | INTEREST | 15.00 | 2.01 | 3.69 | .00 | 11.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,515.00 | 1,071.61 | 14,722.70 | .00 | 792.30 | |
| NET | | 15,515.00 | 1,071.61 | 14,722.70 | .00 | 792.30 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 15,515.00 | 1,071.61 | 14,722.70 | .00 | 792.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,895.00 | 3,225.21 | 13,192.35 | .00 | 3,702.65 | |
| NET | | -1,380.00 | -2,153.60 | 1,530.35 | .00 | -2,910.35 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 277,905.00 | 35,390.66 | 267,576.27 | .00 | 10,328.73 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 6,000.00 | 10.28 | 1,464.99 | .00 | 4,535.01 | U |
| 510300 | Part Time | 64,220.00 | .00 | 16,212.43 | .00 | 48,007.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 348,125.00 | 35,400.94 | 285,253.69 | .00 | 62,871.31 | |
| 511112 | FICA - Employer's Portion | 26,631.00 | 2,577.01 | 20,980.13 | .00 | 5,650.87 | U |
| 511113 | SCRS - Employer's Portion | 32,689.00 | 3,324.18 | 26,200.46 | .00 | 6,488.54 | U |
| 511120 | Employee Insurance-Employer Portion | 61,275.00 | 5,106.25 | 61,275.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,398.00 | 191.24 | 1,894.27 | .00 | 503.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,993.00 | 11,198.68 | 110,349.86 | .00 | 12,643.14 | |
| 519999 | Personnel Contingency | 14,431.00 | .00 | .00 | .00 | 14,431.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 14,431.00 | .00 | .00 | .00 | 14,431.00 | |
| 520200 | Contracted Services | 19,700.00 | 8,302.93 | 15,031.93 | 140.88 | 4,527.19 | U |
| 520211 | DNR Watercraft Database Access | 290.00 | .00 | 290.00 | .00 | .00 | U |
| 520244 | Moving Services - Buildings | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 520300 | Professional Services | 12,400.00 | .00 | 11,880.00 | .00 | 520.00 | U |
| 520400 | Advertising & Publicity | 91,000.00 | .00 | 82,236.89 | .00 | 8,763.11 | U |
| 520500 | Legal Services | 93,000.00 | 6,910.00 | 93,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 236,390.00 | 15,212.93 | 202,438.82 | 140.88 | 33,810.30 | |
| 521000 | Office Supplies | 6,000.00 | .00 | 5,177.30 | .00 | 822.70 | U |
| 521100 | Duplicating | 2,184.00 | 140.48 | 1,158.36 | .00 | 1,025.64 | U |
| TOTAL | SUPPLIES | 8,184.00 | 140.48 | 6,335.66 | .00 | 1,848.34 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | 341.95 | .00 | 1,158.05 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 341.95 | .00 | 1,158.05 | |
| 524000 | Building Insurance | 82.00 | .00 | 79.20 | .00 | 2.80 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 207.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 383.00 | .00 | 286.20 | .00 | 96.80 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 2,482.00 | 180.63 | 2,177.87 | .00 | 304.13 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 72.39 | 863.94 | .00 | 456.06 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 660.47 | .00 | 35.53 | U |
| TOTAL | COMMUNICATION CHARGES | 4,498.00 | 307.02 | 3,702.28 | .00 | 795.72 | |
| 525100 | Postage | 186,080.00 | 5,333.12 | 124,151.15 | 169.96 | 61,758.89 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 186,080.00 | 5,333.12 | 124,151.15 | 169.96 | 61,758.89 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | 69.50 | 2,323.61 | .00 | 1,416.39 | U |
| 525230 | Subscriptions, Dues, & Books | 1,095.00 | .00 | 830.33 | .00 | 264.67 | U |
| 525250 | Motor Pool Reimbursement | 8,775.00 | .00 | 3,698.25 | .00 | 5,076.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,610.00 | 69.50 | 6,852.19 | .00 | 6,757.81 | |
| 525300 | Util / Administration Building | 5,080.00 | 381.32 | 4,638.90 | .00 | 441.10 | U |
| TOTAL | UTILITIES | 5,080.00 | 381.32 | 4,638.90 | .00 | 441.10 | |
| 526600 | Court Filing Fees | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 526900 | DMV Title & License Fee | 500.00 | .00 | 45.00 | .00 | 455.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 45.00 | .00 | 955.00 | |
| 529900 | Miscellaneous Operating Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 529903 | Contingency | 1,347,046.00 | .00 | .00 | .00 | 1,347,046.00 | U |
| 529950 | Indirect Costs | 39,419.00 | .00 | .00 | .00 | 39,419.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,387,465.00 | .00 | .00 | .00 | 1,387,465.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,764.13 | .00 | 235.87 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA235 | (3) Personal Computers (F1) - Repl | 2,175.00 | .00 | 2,144.33 | .00 | 30.67 | U |
| 5AA424 | (4) Windows Operating System | 525.00 | .00 | 445.68 | .00 | 79.32 | U |
| 5AA425 | (11) Microsoft Office 2007 Std | 2,873.00 | .00 | 2,872.70 | .00 | .30 | U |
| TOTAL | CAPITAL OUTLAY | 8,073.00 | .00 | 7,226.84 | .00 | 846.16 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 485,549.00 | 46,599.62 | 395,603.55 | .00 | 89,945.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,852,263.00 | 21,444.37 | 356,018.99 | 310.84 | 1,495,933.17 | |
| NET | | -2,337,812.00 | -68,043.99 | -751,622.54 | -310.84 | -1,585,878.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000 | Delinquent Tax Costs | 459,500.00 | 21,575.00 | 558,135.00 | .00 | -98,635.00 | U |
| TOTAL | PROPERTY TAXES | 459,500.00 | 21,575.00 | 558,135.00 | .00 | -98,635.00 | |
| 439900 | Misc Fees, Permits, and Sales | 1,300.00 | 8,948.70 | 9,799.45 | .00 | -8,499.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,300.00 | 8,948.70 | 9,799.45 | .00 | -8,499.45 | |
| 450000 | Rental Income | 3,000.00 | 3,234.00 | 3,234.00 | .00 | -234.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,000.00 | 3,234.00 | 3,234.00 | .00 | -234.00 | |
| 461000 | Investment Interest | 27,834.00 | 588.37 | 29,517.51 | .00 | -1,683.51 | U |
| 461020 | Delinquent Tax Account Interest | 1,000.00 | 3,559.23 | 3,559.23 | .00 | -2,559.23 | U |
| TOTAL | INTEREST | 28,834.00 | 4,147.60 | 33,076.74 | .00 | -4,242.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 492,634.00 | 37,905.30 | 604,245.19 | .00 | -111,611.19 | |
| NET | | 492,634.00 | 37,905.30 | 604,245.19 | .00 | -111,611.19 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 492,634.00 | 37,905.30 | 604,245.19 | .00 | -111,611.19 | |
| TOTAL | PERSONAL SERVICES | 485,549.00 | 46,599.62 | 395,603.55 | .00 | 89,945.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,852,263.00 | 21,444.37 | 356,018.99 | 310.84 | 1,495,933.17 | |
| NET | | -1,845,178.00 | -30,138.69 | -147,377.35 | -310.84 | -1,697,489.81 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 96,014.00 | 6,714.74 | 53,107.50 | .00 | 42,906.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 96,014.00 | 6,714.74 | 53,107.50 | .00 | 42,906.50 | |
| 511112 | FICA - Employer's Portion | 7,345.00 | 501.84 | 3,984.15 | .00 | 3,360.85 | U |
| 511113 | SCRS - Employer's Portion | 9,016.00 | 630.50 | 4,986.67 | .00 | 4,029.33 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 289.00 | 20.13 | 159.29 | .00 | 129.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,650.00 | 2,402.47 | 24,130.11 | .00 | 7,519.89 | |
| 519999 | Personnel Contingency | 4,508.00 | .00 | .00 | .00 | 4,508.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,508.00 | .00 | .00 | .00 | 4,508.00 | |
| 521000 | Office Supplies | 663.00 | .00 | 550.11 | .00 | 112.89 | U |
| 521100 | Duplicating | 360.00 | 25.76 | 290.68 | .00 | 69.32 | U |
| TOTAL | SUPPLIES | 1,023.00 | 25.76 | 840.79 | .00 | 182.21 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525000 | Telephone | 475.00 | 20.07 | 240.84 | .00 | 234.16 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 562.00 | 26.82 | 323.34 | .00 | 238.66 | |
| 525100 | Postage | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 35.00 | .00 | .00 | .00 | 35.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 840.74 | .00 | 159.26 | U |
| 525230 | Subscriptions, Dues, & Books | 279.00 | .00 | 279.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,379.00 | .00 | 1,119.74 | .00 | 259.26 | |
| 529903 | Contingency | 340,928.00 | .00 | .00 | .00 | 340,928.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 340,928.00 | .00 | .00 | .00 | 340,928.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 387

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,172.00 | 9,117.21 | 77,237.61 | .00 | 54,934.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344,174.00 | 52.58 | 2,329.87 | .00 | 341,844.13 | |
| NET | | -476,346.00 | -9,169.79 | -79,567.48 | .00 | -396,778.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 388

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 10,000.00 | 130.00 | 1,950.89 | .00 | 8,049.11 | U |
| TOTAL | INTEREST | 10,000.00 | 130.00 | 1,950.89 | .00 | 8,049.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -75,000.00 | .00 | -75,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,000.00 | 130.00 | 1,950.89 | .00 | 8,049.11 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | 85,000.00 | 130.00 | 76,950.89 | .00 | 8,049.11 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 10,000.00 | 130.00 | 1,950.89 | .00 | 8,049.11 | |
| TOTAL | PERSONAL SERVICES | 132,172.00 | 9,117.21 | 77,237.61 | .00 | 54,934.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344,174.00 | 52.58 | 2,329.87 | .00 | 341,844.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | -391,346.00 | -9,039.79 | -2,616.59 | .00 | -388,729.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 389

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 73,140.00 | 21,535.00 | 82,090.00 | .00 | -8,950.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 73,140.00 | 21,535.00 | 82,090.00 | .00 | -8,950.00 | |
| 511112 | FICA - Employer's Portion | 5,596.00 | 1,618.65 | 6,174.01 | .00 | -578.01 | U |
| 511114 | PORS - Employer's Portion | 7,826.00 | 2,210.57 | 8,394.79 | .00 | -568.79 | U |
| 511130 | Workers Compensation-Employer Cost | 242.00 | 191.67 | 658.55 | .00 | -416.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 169.07 | 676.28 | .00 | -676.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,664.00 | 4,189.96 | 15,903.63 | .00 | -2,239.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 86,804.00 | 25,724.96 | 97,993.63 | .00 | -11,189.63 | |
| NET | | -86,804.00 | -25,724.96 | -97,993.63 | .00 | 11,189.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 390

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452100 | Town Recorders Fees | 86,804.00 | 25,780.85 | 98,126.97 | .00 | -11,322.97 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 86,804.00 | 25,780.85 | 98,126.97 | .00 | -11,322.97 | |
| 461000 | Investment Interest | 49.00 | 134.17 | 456.66 | .00 | -407.66 | U |
| TOTAL | INTEREST | 49.00 | 134.17 | 456.66 | .00 | -407.66 | |
| 827750 | RET from P&D/Contract Perform Bond | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 86,853.00 | 25,915.02 | 98,583.63 | .00 | -11,730.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| NET | | 449,256.00 | 25,915.02 | 460,986.38 | .00 | -11,730.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 391

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 157.00 | .00 | .00 | .00 | 157.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 157.00 | .00 | .00 | .00 | 157.00 | |
| 5R0080 | Southberry Park Subdivision | 98,563.00 | .00 | 83,944.25 | 3,731.59 | 10,887.16 | U |
| 5R0082 | Wood Moor Subdivision | 263,840.00 | .00 | .00 | 20,800.00 | 243,040.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 362,403.00 | .00 | 83,944.25 | 24,531.59 | 253,927.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,560.00 | .00 | 83,944.25 | 24,531.59 | 254,084.16 | |
| NET | | -362,560.00 | .00 | -83,944.25 | -24,531.59 | -254,084.16 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 86,853.00 | 25,915.02 | 98,583.63 | .00 | -11,730.63 | |
| TOTAL | PERSONAL SERVICES | 86,804.00 | 25,724.96 | 97,993.63 | .00 | -11,189.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,560.00 | .00 | 83,944.25 | 24,531.59 | 254,084.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| NET | | -108.00 | 190.06 | 279,048.50 | -24,531.59 | -254,624.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 392

COAS: L COUNTY OF LEXINGTON
 FUND: 3000 County Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -1,072.39 | 2,148,647.45 | .00 | -2,148,647.45 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 99,744.03 | .00 | -99,744.03 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,352.70 | .00 | -10,352.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,596.55 | 65,105.35 | .00 | -65,105.35 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,470.36 | 390,581.62 | .00 | -390,581.62 | U |
| 412000 | Current Tax Penalties | .00 | 7.34 | 4,817.26 | .00 | -4,817.26 | U |
| 413000 | Delinquent Taxes | .00 | 10,569.34 | 156,308.06 | .00 | -156,308.06 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,585.51 | 23,441.39 | .00 | -23,441.39 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 127,719.71 | .00 | -127,719.71 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 8,419.67 | .00 | -8,419.67 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,455.19 | .00 | -1,455.19 | U |
| 418000 | Motor Carrier Payments | .00 | 52.33 | 7,584.30 | .00 | -7,584.30 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 40,922.48 | .00 | -40,922.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 46,209.04 | 3,085,099.21 | .00 | -3,085,099.21 | |
| 461000 | Investment Interest | .00 | 1,015.67 | 5,450.46 | .00 | -5,450.46 | U |
| TOTAL | INTEREST | .00 | 1,015.67 | 5,450.46 | .00 | -5,450.46 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,893,415.04 | .00 | -1,893,415.04 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 1,200,000.00 | .00 | -1,200,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 450.00 | .00 | -450.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47,224.71 | 3,090,549.67 | .00 | -3,090,549.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| NET | | .00 | 47,224.71 | -3,315.37 | .00 | 3,315.37 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 393

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 47,224.71 | 3,090,549.67 | .00 | -3,090,549.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| NET | | .00 | 47,224.71 | -3,315.37 | .00 | 3,315.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 394

COAS: L COUNTY OF LEXINGTON
 FUND: 3100 Library Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -276.16 | 572,888.22 | .00 | -572,888.22 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 26,543.73 | .00 | -26,543.73 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,783.95 | .00 | -2,783.95 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,927.43 | 17,216.56 | .00 | -17,216.56 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,312.59 | 98,147.75 | .00 | -98,147.75 | U |
| 412000 | Current Tax Penalties | .00 | 2.00 | 1,283.79 | .00 | -1,283.79 | U |
| 413000 | Delinquent Taxes | .00 | 2,798.90 | 39,100.81 | .00 | -39,100.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 419.67 | 5,862.21 | .00 | -5,862.21 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 29,795.69 | .00 | -29,795.69 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,224.44 | .00 | -2,224.44 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 388.05 | .00 | -388.05 | U |
| 418000 | Motor Carrier Payments | .00 | 13.96 | 1,882.89 | .00 | -1,882.89 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,198.39 | 798,118.09 | .00 | -798,118.09 | |
| 461000 | Investment Interest | .00 | 138.91 | 1,530.70 | .00 | -1,530.70 | U |
| TOTAL | INTEREST | .00 | 138.91 | 1,530.70 | .00 | -1,530.70 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 148,001.25 | .00 | -148,001.25 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 745,000.00 | .00 | -745,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,337.30 | 799,648.79 | .00 | -799,648.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| NET | | .00 | 12,337.30 | -93,352.46 | .00 | 93,352.46 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 12,337.30 | 799,648.79 | .00 | -799,648.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| NET | | .00 | 12,337.30 | -93,352.46 | .00 | 93,352.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 395

COAS: L COUNTY OF LEXINGTON
 FUND: 3300 Midlands Technical College Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 1.46 | .00 | -1.46 | U |
| 411000 | Current Vehicle Taxes | .00 | .23 | 12.56 | .00 | -12.56 | U |
| 413000 | Delinquent Taxes | .00 | .03 | 1.31 | .00 | -1.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | .19 | .00 | -.19 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,875.27 | .00 | -6,875.27 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,264.22 | .00 | -1,264.22 | U |
| TOTAL | PROPERTY TAXES | .00 | .26 | 8,155.01 | .00 | -8,155.01 | |
| 461000 | Investment Interest | .00 | 79.27 | 789.51 | .00 | -789.51 | U |
| TOTAL | INTEREST | .00 | 79.27 | 789.51 | .00 | -789.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 79.53 | 8,944.52 | .00 | -8,944.52 | |
| NET | | .00 | 79.53 | 8,944.52 | .00 | -8,944.52 | |
| TOTAL FUND | | | | | | | |
| 3300 | Midlands Technical College Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 79.53 | 8,944.52 | .00 | -8,944.52 | |
| NET | | .00 | 79.53 | 8,944.52 | .00 | -8,944.52 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 3600 Fire Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -23.05 | 114,249.69 | .00 | -114,249.69 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 4,766.59 | .00 | -4,766.59 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 261.20 | .00 | -261.20 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 523.71 | 3,324.65 | .00 | -3,324.65 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,457.21 | 27,807.86 | .00 | -27,807.86 | U |
| 412000 | Current Tax Penalties | .00 | .43 | 243.60 | .00 | -243.60 | U |
| 413000 | Delinquent Taxes | .00 | 575.15 | 11,698.25 | .00 | -11,698.25 | U |
| 414000 | Delinquent Tax Penalties | .00 | 85.89 | 1,752.84 | .00 | -1,752.84 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,777.81 | .00 | -26,777.81 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 4,244.40 | .00 | -4,244.40 | U |
| 418000 | Motor Carrier Payments | .00 | 2.61 | 535.16 | .00 | -535.16 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 1,250.28 | .00 | -1,250.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,621.95 | 196,912.33 | .00 | -196,912.33 | |
| 461000 | Investment Interest | .00 | 246.30 | 3,137.62 | .00 | -3,137.62 | U |
| TOTAL | INTEREST | .00 | 246.30 | 3,137.62 | .00 | -3,137.62 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 38,050.00 | .00 | -38,050.00 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 100,000.00 | .00 | -100,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,868.25 | 200,049.95 | .00 | -200,049.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| NET | | .00 | 2,868.25 | 61,999.95 | .00 | -61,999.95 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 2,868.25 | 200,049.95 | .00 | -200,049.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| NET | | .00 | 2,868.25 | 61,999.95 | .00 | -61,999.95 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 397

COAS: L COUNTY OF LEXINGTON
FUND: 3700 Dutchman Shores Special Assmt Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 1.27 | 4.42 | .00 | -4.42 | U |
| TOTAL | INTEREST | .00 | 1.27 | 4.42 | .00 | -4.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1.27 | 4.42 | .00 | -4.42 | |
| NET | | .00 | 1.27 | 4.42 | .00 | -4.42 | |
| TOTAL FUND | | | | | | | |
| 3700 | Dutchman Shores Special Assmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1.27 | 4.42 | .00 | -4.42 | |
| NET | | .00 | 1.27 | 4.42 | .00 | -4.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 398

COAS: L COUNTY OF LEXINGTON
 FUND: 3710 Stonebridge Drive Special Asmt Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4.57 | 89.84 | .00 | -89.84 | U |
| TOTAL | INTEREST | .00 | 4.57 | 89.84 | .00 | -89.84 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 11,680.00 | .00 | -11,680.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,680.00 | .00 | -11,680.00 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 5,365.13 | .00 | -5,365.13 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 7,145.40 | .00 | -7,145.40 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4.57 | 11,769.84 | .00 | -11,769.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.57 | -740.69 | .00 | 740.69 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4.57 | 11,769.84 | .00 | -11,769.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.57 | -740.69 | .00 | 740.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 399

COAS: L COUNTY OF LEXINGTON
 FUND: 3711 Isle of Pines Special Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 16,775.16 | .00 | -16,775.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 73.07 | 372.20 | .00 | -372.20 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 98.53 | .00 | -98.53 | U |
| 413000 | Delinquent Taxes | .00 | 530.71 | 1,210.22 | .00 | -1,210.22 | U |
| 414000 | Delinquent Tax Penalties | .00 | 79.61 | 181.54 | .00 | -181.54 | U |
| 418000 | Motor Carrier Payments | .00 | .33 | 42.25 | .00 | -42.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 683.72 | 18,679.90 | .00 | -18,679.90 | |
| 461000 | Investment Interest | .00 | 14.36 | 49.34 | .00 | -49.34 | U |
| TOTAL | INTEREST | .00 | 14.36 | 49.34 | .00 | -49.34 | |
| 552210 | Interest - General Obligation Bonds | .00 | 796.40 | 3,292.35 | .00 | -3,292.35 | U |
| 555110 | Principal - General Obligation Bond | .00 | 3,485.98 | 13,837.17 | .00 | -13,837.17 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 4,282.38 | 17,129.52 | .00 | -17,129.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 698.08 | 18,729.24 | .00 | -18,729.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,282.38 | 17,129.52 | .00 | -17,129.52 | |
| NET | | .00 | -3,584.30 | 1,599.72 | .00 | -1,599.72 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 698.08 | 18,729.24 | .00 | -18,729.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,282.38 | 17,129.52 | .00 | -17,129.52 | |
| NET | | .00 | -3,584.30 | 1,599.72 | .00 | -1,599.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 400

COAS: L COUNTY OF LEXINGTON
 FUND: 4440 EMS - Healthcare Delivery Systems
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 68,378.00 | .00 | .00 | .00 | 68,378.00 | U |
| 5A6235 | (11) Badge Clocks | .00 | .00 | .00 | .00 | .00 | U |
| 5A6236 | Maintenance/Train/Program/Install | .00 | .00 | .00 | .00 | .00 | U |
| 5A6237 | Custom Report Capabilities | .00 | .00 | .00 | .00 | .00 | U |
| 5A6238 | Scheduling/Time Reporting Software | .00 | .00 | .00 | .00 | .00 | U |
| 5A6239 | Bar Code Labels | .00 | .00 | .00 | .00 | .00 | U |
| 5A6488 | Computer Programming | .00 | .00 | .00 | .00 | .00 | U |
| 5A7291 | (1) Training Mannequin | .00 | .00 | .00 | .00 | .00 | U |
| 5A7293 | (16) Automated Stretchers | .00 | .00 | .00 | .00 | .00 | U |
| 5A9419 | (1) 12 Lead Cardiac Monitor | 4,283.00 | .00 | 4,282.19 | .00 | .81 | U |
| 5AA594 | EMS Scheduling Online System | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| NET | | -77,661.00 | .00 | -4,282.19 | .00 | -73,378.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 401

COAS: L COUNTY OF LEXINGTON
 FUND: 4440 EMS - Healthcare Delivery Systems
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 8.13 | 55.29 | .00 | -55.29 | U |
| TOTAL | INTEREST | .00 | 8.13 | 55.29 | .00 | -55.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8.13 | 55.29 | .00 | -55.29 | |
| NET | | .00 | 8.13 | 55.29 | .00 | -55.29 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | 8.13 | 55.29 | .00 | -55.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| NET | | -77,661.00 | 8.13 | -4,226.90 | .00 | -73,434.10 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
PRED ORG: 140000 Judicial Division
ORG: 149900 Other Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1,656.00 | .00 | .00 | .00 | 1,656.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| NET | | -1,656.00 | .00 | .00 | .00 | -1,656.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 403

COAS: L COUNTY OF LEXINGTON
 FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .72 | 3.18 | .00 | -3.18 | U |
| TOTAL | INTEREST | .00 | .72 | 3.18 | .00 | -3.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .72 | 3.18 | .00 | -3.18 | |
| NET | | .00 | .72 | 3.18 | .00 | -3.18 | |
| TOTAL FUND | | | | | | | |
| 4503 | Lex Bar Assoc Crthouse Tech & Furn | | | | | | |
| TOTAL | REVENUE | .00 | .72 | 3.18 | .00 | -3.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| NET | | -1,656.00 | .72 | 3.18 | .00 | -1,659.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5A5670 | Chapin - Land | 239,000.00 | .00 | 235,092.50 | .00 | 3,907.50 | U |
| 5A5671 | Chapin - Station Construction | 950,600.00 | .00 | .00 | .00 | 950,600.00 | U |
| 5A5672 | Chapin - Architect & Engineering | 57,466.00 | .00 | 34,150.00 | 15,095.00 | 8,221.00 | U |
| 5A5673 | Chapin - Site Work | 168,000.00 | .00 | .00 | .00 | 168,000.00 | U |
| 5A5674 | Chapin - Landscaping | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A5675 | Chapin - Tap Fees | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A5676 | Chapin - Exterior Lighting | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5A5677 | Chapin - Generator | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A5680 | Lake Murray - Land | 186,815.00 | .00 | 186,814.75 | .00 | .25 | U |
| 5A5681 | Lake Murray - Station Construction | 779,963.00 | .00 | .00 | .00 | 779,963.00 | U |
| 5A5682 | Lake Murray - Architect & Engineer | 60,193.00 | .00 | 31,155.00 | 9,095.00 | 19,943.00 | U |
| 5A5683 | Lake Murray - Site Work | 136,250.00 | .00 | .00 | .00 | 136,250.00 | U |
| 5A5684 | Lake Murray - Landscaping | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A5685 | Lake Murray - Tap Fees | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A5686 | Lake Murray - Exterior Lighting | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5A5687 | Lake Murray - Generator | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,644,287.00 | .00 | 487,212.25 | 24,190.00 | 2,132,884.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,644,287.00 | .00 | 487,212.25 | 24,190.00 | 2,132,884.75 | |
| NET | | -2,644,287.00 | .00 | -487,212.25 | -24,190.00 | -2,132,884.75 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 405

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG: 130000 Public Safety Division
ORG: 131599 Fire Service / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 490105 | Sale of General Fixed Assets - FS | 7,200.00 | .00 | 7,200.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| NET | | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529941 | DSS/HD Dedication Ceremony Expenses | 8,621.00 | 8,040.35 | 8,612.80 | .00 | 8.20 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,621.00 | 8,040.35 | 8,612.80 | .00 | 8.20 | |
| 5A8383 | DSS/HD - Enviromental Cost | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| 5A8384 | DSS/HD - Legal Closing Cost | 3,830.00 | .00 | .00 | .00 | 3,830.00 | U |
| 5A8600 | DSS/HD - Construction | 4,173,531.00 | .00 | 3,724,241.94 | 449,289.06 | .00 | U |
| 5A8601 | DSS/HD - Architect & Engineer | 119,657.00 | .00 | 53,522.17 | 23,592.71 | 42,542.12 | U |
| 5A8602 | DSS/HD - Site Work | 128,609.00 | .00 | 111,248.10 | 12,360.90 | 5,000.00 | U |
| 5A8603 | DSS/HD - Landscaping | 65,000.00 | .00 | 58,500.00 | 6,500.00 | .00 | U |
| 5A8604 | DSS/HD - Parking Lot | 189,261.00 | .00 | 129,968.03 | 59,292.97 | .00 | U |
| 5A8605 | DSS/HD - Tap Fee | 1,500.00 | .00 | 1,500.00 | .00 | .00 | U |
| 5A8606 | DSS/HD - Exterior Lighting | 46,875.00 | .00 | 42,187.51 | 4,687.49 | .00 | U |
| 5A8607 | DSS/HD - Generator | 33,000.00 | .00 | 29,700.00 | 3,300.00 | .00 | U |
| 5A8610 | DSS/HD - Add. Land Purchase (2 A.) | 17,750.00 | 1,600.00 | 10,600.00 | .00 | 7,150.00 | U |
| 5AA597 | DSS/HD - Network Cable/County | 916.00 | 915.03 | 915.03 | .00 | .97 | U |
| TOTAL | CAPITAL OUTLAY | 4,796,929.00 | 2,515.03 | 4,179,382.78 | 559,023.13 | 58,523.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,805,550.00 | 10,555.38 | 4,187,995.58 | 559,023.13 | 58,531.29 | |
| NET | | -4,805,550.00 | -10,555.38 | -4,187,995.58 | -559,023.13 | -58,531.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 407

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,104.13 | 21,517.82 | .00 | -21,517.82 | U |
| TOTAL | INTEREST | .00 | 1,104.13 | 21,517.82 | .00 | -21,517.82 | |
| 490105 | Sale of General Fixed Assets - FS | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,104.13 | 21,517.82 | .00 | -21,517.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| NET | | 1,989,590.00 | 1,104.13 | 2,011,107.82 | .00 | -21,517.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 408

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 122,517.00 | .00 | -743.00 | .00 | 123,260.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 122,517.00 | .00 | -743.00 | .00 | 123,260.00 | |
| 5A8600 | DSS/HD - Construction | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,517.00 | .00 | -743.00 | .00 | 123,260.00 | |
| NET | | -122,517.00 | .00 | 743.00 | .00 | -123,260.00 | |
| TOTAL FUND | | | | | | | |
| 4504 | DSS & Fire Station Construction Fd | | | | | | |
| TOTAL | REVENUE | 7,200.00 | 1,104.13 | 28,717.82 | .00 | -21,517.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,572,354.00 | 10,555.38 | 4,674,464.83 | 583,213.13 | 2,314,676.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| NET | | -5,575,564.00 | -9,451.25 | -2,656,157.01 | -583,213.13 | -2,336,193.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 409

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 80,903.00 | 2,165.63 | 35,758.16 | .00 | 45,144.84 | U |
| TOTAL | SERVICES | 80,903.00 | 2,165.63 | 35,758.16 | .00 | 45,144.84 | |
| 525210 | Conference, Meeting & Training Exp. | 2,276.00 | .00 | .00 | .00 | 2,276.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,276.00 | .00 | .00 | .00 | 2,276.00 | |
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | U |
| 5A6336 | CAMA System Other Capital | .00 | .00 | .00 | .00 | .00 | U |
| 5A7295 | Development Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AA599 | Sketch Vector Software | 5,136.00 | .00 | .00 | .00 | 5,136.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,136.00 | .00 | .00 | .00 | 5,136.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,315.00 | 2,165.63 | 35,758.16 | .00 | 52,556.84 | |
| NET | | -88,315.00 | -2,165.63 | -35,758.16 | .00 | -52,556.84 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 1,020.00 | .00 | .00 | .00 | 1,020.00 | U |
| TOTAL | SERVICES | 1,020.00 | .00 | .00 | .00 | 1,020.00 | |
| 549904 | Capital Contingency | 7,057.00 | .00 | .00 | .00 | 7,057.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,057.00 | .00 | .00 | .00 | 7,057.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,077.00 | .00 | .00 | .00 | 8,077.00 | |
| NET | | -8,077.00 | .00 | .00 | .00 | -8,077.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 524201 | General Tort Liability Insurance | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 27.37 | 145.79 | .00 | -145.79 | U |
| TOTAL | INTEREST | .00 | 27.37 | 145.79 | .00 | -145.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 27.37 | 145.79 | .00 | -145.79 | |
| NET | | .00 | 27.37 | 145.79 | .00 | -145.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | 27.37 | 145.79 | .00 | -145.79 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 96,392.00 | 2,165.63 | 35,758.16 | .00 | 60,633.84 | |
| NET | | -96,392.00 | -2,138.26 | -35,612.37 | .00 | -60,779.63 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7411 | Bond Issuance Costs | 6,458.00 | .00 | .00 | .00 | 6,458.00 | U |
| 5A7413 | Water Improvements Contingency | 69,705.00 | .00 | .00 | .00 | 69,705.00 | U |
| 5A7414 | Wastewater Improvements Contingency | 20,950.00 | .00 | .00 | .00 | 20,950.00 | U |
| 5A7471 | Water Improvements | 594,681.00 | .00 | 168,258.53 | 25,988.47 | 400,434.00 | U |
| 5A7472 | Water - Engineering Services | 47,190.00 | .00 | 34,050.00 | 13,140.00 | .00 | U |
| 5A7480 | Wastewater Improvements | 902,400.00 | .00 | 437,786.71 | 355,309.99 | 109,303.30 | U |
| 5A7481 | Wastewater - Engineering Services | 79,020.00 | .00 | 78,700.00 | 320.00 | .00 | U |
| 5A7482 | Wastewater - Legal Services | 4,500.00 | .00 | .00 | 4,500.00 | .00 | U |
| 5A7490 | Roadway Improvements | 1,040,105.00 | .00 | 64,700.15 | 823,568.85 | 151,836.00 | U |
| 5A7491 | Roadway Imp - Engineering Services | 76,155.00 | .00 | 60,200.00 | 15,955.00 | .00 | U |
| 5A7492 | Roadway Imp - Legal Services | 12,445.00 | 2,250.00 | 2,250.00 | 10,195.00 | .00 | U |
| 5A7493 | Roadway Imp - LandscapingIrrigation | 95,000.00 | .00 | 12,500.00 | 6,500.00 | 76,000.00 | U |
| 5A7494 | Roadway Imp - Park Signs | 48,500.00 | .00 | .00 | .00 | 48,500.00 | U |
| 5A7495 | Roadway Imp - Exterior Street Light | 81,000.00 | .00 | .00 | .00 | 81,000.00 | U |
| 5A7608 | Environmental Mitigation | 625.00 | .00 | .00 | .00 | 625.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,078,734.00 | 2,250.00 | 858,445.39 | 1,255,477.31 | 964,811.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,078,734.00 | 2,250.00 | 858,445.39 | 1,255,477.31 | 964,811.30 | |
| NET | | -3,078,734.00 | -2,250.00 | -858,445.39 | -1,255,477.31 | -964,811.30 | |

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 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 450000 | Rental Income | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 1,366.18 | 22,988.04 | .00 | -22,988.04 | U |
| TOTAL | INTEREST | .00 | 1,366.18 | 22,988.04 | .00 | -22,988.04 | |
| 466101 | Blanchard - Sewer Contribution | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| 470101 | Telephone Co. Infrastructure Pmts | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 67,000.00 | .00 | 67,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 67,000.00 | 1,366.18 | 89,988.04 | .00 | -22,988.04 | |
| NET | | 67,000.00 | 1,366.18 | 89,988.04 | .00 | -22,988.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | |
| NET | | -2,328,416.00 | .00 | .00 | .00 | -2,328,416.00 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | 67,000.00 | 1,366.18 | 89,988.04 | .00 | -22,988.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,407,150.00 | 2,250.00 | 858,445.39 | 1,255,477.31 | 3,293,227.30 | |
| NET | | -5,340,150.00 | -883.82 | -768,457.35 | -1,255,477.31 | -3,316,215.34 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8458 | 911 Center - Construction | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 42,716.00 | .00 | .00 | .00 | 42,716.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 42,716.00 | .00 | .00 | .00 | 42,716.00 | |
| 5A8458 | 911 Center - Construction | .00 | .00 | .00 | .00 | .00 | U |
| 5A8459 | 911 Center - Arch. & Engineering | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,716.00 | .00 | .00 | .00 | 42,716.00 | |
| NET | | -42,716.00 | .00 | .00 | .00 | -42,716.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 121,854.00 | .00 | .00 | .00 | 121,854.00 | U |
| 5AA437 | A & E Space Programming | 12,100.00 | 12,100.00 | 12,100.00 | .00 | .00 | U |
| 5AA438 | A & E Schematic Design | 150,821.00 | 75,410.50 | 75,410.50 | 75,410.50 | .00 | U |
| 5AA439 | A & E Design Development | 135,866.00 | .00 | .00 | 135,866.00 | .00 | U |
| 5AA440 | A & E Construction Documents | 180,323.00 | .00 | .00 | 180,323.00 | .00 | U |
| 5AA441 | A & E Bidding/Negotiations | 12,476.00 | .00 | .00 | 12,476.00 | .00 | U |
| 5AA442 | A & E Reimbursable Expenses | 40,000.00 | 11,458.41 | 11,458.41 | 28,541.59 | .00 | U |
| 5AA443 | Construction Management | 149,742.00 | .00 | .00 | .00 | 149,742.00 | U |
| 5AA444 | Construction | 4,397,948.00 | .00 | .00 | .00 | 4,397,948.00 | U |
| 5AA445 | Site Work | 27,675.00 | .00 | 8,175.00 | 19,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,228,805.00 | 98,968.91 | 107,143.91 | 452,117.09 | 4,669,544.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,228,805.00 | 98,968.91 | 107,143.91 | 452,117.09 | 4,669,544.00 | |
| NET | | -5,228,805.00 | -98,968.91 | -107,143.91 | -452,117.09 | -4,669,544.00 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451850 | Lexington Med Ctr Healthcare Grant | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | |
| 461000 | Investment Interest | .00 | 583.34 | 8,739.22 | .00 | -8,739.22 | U |
| TOTAL | INTEREST | .00 | 583.34 | 8,739.22 | .00 | -8,739.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,500,000.00 | 583.34 | 8,739.22 | .00 | 2,491,260.78 | |
| NET | | 2,500,000.00 | 583.34 | 8,739.22 | .00 | 2,491,260.78 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | 2,500,000.00 | 583.34 | 8,739.22 | .00 | 2,491,260.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,271,521.00 | 98,968.91 | 107,143.91 | 452,117.09 | 4,712,260.00 | |
| NET | | -2,771,521.00 | -98,385.57 | -98,404.69 | -452,117.09 | -2,220,999.22 | |

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FISCAL YEAR: 10

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 13,519.00 | .00 | .00 | .00 | 13,519.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,519.00 | .00 | .00 | .00 | 13,519.00 | |
| 5A8576 | "No Kill" Pet Population Control | 3,962,844.00 | .00 | 99,219.18 | 134,475.67 | 3,729,149.15 | U |
| TOTAL | CAPITAL OUTLAY | 3,962,844.00 | .00 | 99,219.18 | 134,475.67 | 3,729,149.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,976,363.00 | .00 | 99,219.18 | 134,475.67 | 3,742,668.15 | |
| NET | | -3,976,363.00 | .00 | -99,219.18 | -134,475.67 | -3,742,668.15 | |

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County of Lexington, SC
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 4508 Animal Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 1,281.81 | 19,065.70 | .00 | -19,065.70 | U |
| TOTAL | INTEREST | .00 | 1,281.81 | 19,065.70 | .00 | -19,065.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,281.81 | 19,065.70 | .00 | -19,065.70 | |
| NET | | .00 | 1,281.81 | 19,065.70 | .00 | -19,065.70 | |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | REVENUE | .00 | 1,281.81 | 19,065.70 | .00 | -19,065.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,976,363.00 | .00 | 99,219.18 | 134,475.67 | 3,742,668.15 | |
| NET | | -3,976,363.00 | 1,281.81 | -80,153.48 | -134,475.67 | -3,761,733.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 13,693.00 | .00 | 66.25 | .00 | 13,626.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,693.00 | .00 | 66.25 | .00 | 13,626.75 | |
| 549904 | Capital Contingency | 79,630.00 | .00 | .00 | .00 | 79,630.00 | U |
| 5AA335 | SUNGARD Public SectorOSSI CAD Sys. | 465,644.00 | .00 | 352,616.37 | 108,363.63 | 4,664.00 | U |
| 5AA336 | (1) SQL Server Enterprise License | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 5AA337 | (1) PageGate Paging Software Licen. | 605.00 | .00 | .00 | .00 | 605.00 | U |
| 5AA338 | (2) NetMotion Licenses | 57,179.00 | .00 | .00 | 41,437.00 | 15,742.00 | U |
| 5AA339 | (2) NetMotion Servers | 10,777.00 | .00 | .00 | .00 | 10,777.00 | U |
| 5AA340 | (10) Dispatch Workstations | 109.00 | .00 | 109.13 | .00 | -.13 | U |
| 5AA341 | (1) SPECTRACOM Time Server | 11,160.00 | .00 | .00 | 7,737.00 | 3,423.00 | U |
| 5AA342 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA587 | (1) SQL Server Processor License | 3,966.00 | .00 | 3,965.52 | .00 | .48 | U |
| 5AA588 | (1) Windows Server Enterprise Licen | 1,630.00 | .00 | 1,629.42 | .00 | .58 | U |
| 5AA591 | (14) Dispatch Workstations | 17,735.00 | .00 | .00 | 4,842.14 | 12,892.86 | U |
| 5AA592 | (1) SQL Server Processor License | 4,957.00 | 4,848.54 | 4,848.54 | .00 | 108.46 | U |
| TOTAL | CAPITAL OUTLAY | 661,307.00 | 4,848.54 | 363,168.98 | 162,379.77 | 135,758.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 675,000.00 | 4,848.54 | 363,235.23 | 162,379.77 | 149,385.00 | |
| NET | | -675,000.00 | -4,848.54 | -363,235.23 | -162,379.77 | -149,385.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 6,290.00 | .00 | 1,230.75 | .00 | 5,059.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,290.00 | .00 | 1,230.75 | .00 | 5,059.25 | |
| 549904 | Capital Contingency | 107,400.00 | .00 | .00 | .00 | 107,400.00 | U |
| 5AA343 | SUNGARD Public Sector OSSI RMS | 944,277.00 | .00 | 811,843.10 | 132,378.90 | 55.00 | U |
| 5AA344 | (1) SQL Server Enterprise License | 67.00 | .00 | .00 | .00 | 67.00 | U |
| 5AA345 | (1) Barcoding Hardware | 11,042.00 | .00 | .00 | .00 | 11,042.00 | U |
| 5AA346 | Software Intergration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA551 | (1) SQL Server Processor License | 3,966.00 | .00 | 3,965.52 | .00 | .48 | U |
| 5AA552 | (1) Windows Web Server License | 348.00 | .00 | 347.87 | .00 | .13 | U |
| 5AA553 | (1) Windows Server Enterprise Licns | 1,630.00 | .00 | 1,629.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 1,076,230.00 | .00 | 817,785.92 | 132,378.90 | 126,065.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,082,520.00 | .00 | 819,016.67 | 132,378.90 | 131,124.43 | |
| NET | | -1,082,520.00 | .00 | -819,016.67 | -132,378.90 | -131,124.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 425

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,410.00 | .00 | 660.56 | .00 | 2,749.44 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,410.00 | .00 | 660.56 | .00 | 2,749.44 | |
| 549904 | Capital Contingency | 7,996.00 | .00 | .00 | .00 | 7,996.00 | U |
| 5AA347 | SUNGARD Public Sector OSSI JMS | 162,169.00 | .00 | 98,750.02 | 63,418.98 | .00 | U |
| 5AA348 | (1) SQL Server Enterprise License | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 5AA349 | (1) JMS Hardware for Special Watch | 1,021.00 | .00 | .00 | .00 | 1,021.00 | U |
| 5AA350 | (1) BioMetric Identification Hardwa | 60,268.00 | .00 | 29,633.88 | 30,633.87 | .25 | U |
| 5AA351 | (1) Mugshot Workstation & Install. | 3,914.00 | .00 | .00 | .00 | 3,914.00 | U |
| 5AA352 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA508 | Biometric Identification Software | 89,155.00 | .00 | 41,562.10 | 46,962.15 | 630.75 | U |
| 5AA549 | (1) SQL Server Processor License | 3,966.00 | .00 | 3,965.51 | .01 | .48 | U |
| 5AA550 | (1) Windows Server Enterprise Licns | 1,630.00 | .00 | 1,629.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 338,034.00 | .00 | 175,540.94 | 141,015.01 | 21,478.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 341,444.00 | .00 | 176,201.50 | 141,015.01 | 24,227.49 | |
| NET | | -341,444.00 | .00 | -176,201.50 | -141,015.01 | -24,227.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 426

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 324.43 | 667.39 | .00 | -667.39 | U |
| TOTAL | INTEREST | .00 | 324.43 | 667.39 | .00 | -667.39 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,162,993.00 | .00 | -1,162,993.00 | .00 | .00 | U |
| 802496 | Op Trn from JAG - ARRA | -260,971.00 | .00 | -260,971.00 | .00 | .00 | U |
| 802605 | Op Trn from Emerg. Phone Sys(E-911) | -675,000.00 | .00 | -675,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 324.43 | 667.39 | .00 | -667.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| NET | | 2,098,964.00 | 324.43 | 2,099,631.39 | .00 | -667.39 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 324.43 | 667.39 | .00 | -667.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,098,964.00 | 4,848.54 | 1,358,453.40 | 435,773.68 | 304,736.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| NET | | .00 | -4,524.11 | 741,177.99 | -435,773.68 | -305,404.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 427

COAS: L COUNTY OF LEXINGTON
 FUND: 4511 Energy Efficiency & Conservation BG
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA317 | Administration Building | 145,000.00 | .00 | .00 | 6,000.00 | 139,000.00 | U |
| 5AA318 | Old Courthouse | 940,000.00 | .00 | .00 | 10,000.00 | 930,000.00 | U |
| 5AA319 | Auxiliary Administration Building | 79,000.00 | 18,264.00 | 18,264.00 | 53,441.00 | 7,295.00 | U |
| 5AA320 | Sheriff Annex Dorms | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AA321 | Sheriff Annex Multipurpose Area | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AA322 | Sheriff Detention Upper Hallway | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5AA323 | Central Stores | 8,500.00 | .00 | 5,807.35 | .00 | 2,692.65 | U |
| 5AA324 | Fleet Services | 55,000.00 | .00 | .00 | 31,915.00 | 23,085.00 | U |
| 5AA325 | Batesburg Magistrate's Office | 4,000.00 | 3,942.45 | 3,942.45 | .00 | 57.55 | U |
| 5AA326 | Cayce Magistrate's Office | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5AA327 | Public Works - Engineering | 13,850.00 | .00 | .00 | .00 | 13,850.00 | U |
| 5AA328 | Public Works - Transportation | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| 5AA329 | FS - Stations Lighting Retrofit | 66,760.00 | .00 | .00 | .00 | 66,760.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,998,110.00 | 22,206.45 | 28,013.80 | 101,356.00 | 1,868,740.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,998,110.00 | 22,206.45 | 28,013.80 | 101,356.00 | 1,868,740.20 | |
| NET | | -1,998,110.00 | -22,206.45 | -28,013.80 | -101,356.00 | -1,868,740.20 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 2,268,600.00 | 8,372.35 | 8,372.35 | .00 | 2,260,227.65 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,268,600.00 | 8,372.35 | 8,372.35 | .00 | 2,260,227.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,268,600.00 | 8,372.35 | 8,372.35 | .00 | 2,260,227.65 | |
| NET | | 2,268,600.00 | 8,372.35 | 8,372.35 | .00 | 2,260,227.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 4511 Energy Efficiency & Conservation BG
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | SERVICES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| 521215 | Air Quality Supplies | 20,490.00 | -4,265.00 | 2,565.00 | .00 | 17,925.00 | U |
| TOTAL | SUPPLIES | 20,490.00 | -4,265.00 | 2,565.00 | .00 | 17,925.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 270,490.00 | -4,265.00 | 2,565.00 | .00 | 267,925.00 | |
| NET | | -270,490.00 | 4,265.00 | -2,565.00 | .00 | -267,925.00 | |
| TOTAL FUND | | | | | | | |
| 4511 | Energy Efficiency & Conservation BG | | | | | | |
| TOTAL | REVENUE | 2,268,600.00 | 8,372.35 | 8,372.35 | .00 | 2,260,227.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,268,600.00 | 17,941.45 | 30,578.80 | 101,356.00 | 2,136,665.20 | |
| NET | | .00 | -9,569.10 | -22,206.45 | -101,356.00 | 123,562.45 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 450000 | Rental Income | 75,373.00 | 8,023.31 | 67,889.44 | .00 | 7,483.56 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,373.00 | 8,023.31 | 67,889.44 | .00 | 7,483.56 | |
| 461000 | Investment Interest | 500.00 | 44.88 | 170.14 | .00 | 329.86 | U |
| TOTAL | INTEREST | 500.00 | 44.88 | 170.14 | .00 | 329.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,873.00 | 8,068.19 | 68,059.58 | .00 | 7,813.42 | |
| NET | | 75,873.00 | 8,068.19 | 68,059.58 | .00 | 7,813.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 4,510.00 | .00 | 600.00 | .00 | 3,910.00 | U |
| 520231 | Garbage Pickup Service | 4,345.00 | 362.07 | 4,319.20 | .00 | 25.80 | U |
| 520232 | Parking Lot Sweeping | 5,928.00 | .00 | 750.50 | .00 | 5,177.50 | U |
| 520500 | Legal Services | 5,000.00 | 77.00 | 77.00 | .00 | 4,923.00 | U |
| TOTAL | SERVICES | 19,783.00 | 439.07 | 5,746.70 | .00 | 14,036.30 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 196.40 | .00 | 4,803.60 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 196.40 | .00 | 4,803.60 | |
| 524000 | Building Insurance | 3,832.00 | .00 | 3,720.00 | .00 | 112.00 | U |
| TOTAL | INSURANCE | 3,832.00 | .00 | 3,720.00 | .00 | 112.00 | |
| 525391 | Util / Red Bank Crossing | 27,711.00 | 11,729.29 | 23,284.63 | .00 | 4,426.37 | U |
| TOTAL | UTILITIES | 27,711.00 | 11,729.29 | 23,284.63 | .00 | 4,426.37 | |
| 529903 | Contingency | 8,100.00 | .00 | .00 | .00 | 8,100.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,100.00 | .00 | .00 | .00 | 8,100.00 | |
| 530100 | Depreciation Expense | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| 538500 | Property Taxes | 11,447.00 | .00 | 11,446.87 | .00 | .13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 19,947.00 | .00 | 11,446.87 | .00 | 8,500.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,373.00 | 12,168.36 | 44,394.60 | .00 | 39,978.40 | |
| NET | | -84,373.00 | -12,168.36 | -44,394.60 | .00 | -39,978.40 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 75,873.00 | 8,068.19 | 68,059.58 | .00 | 7,813.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,373.00 | 12,168.36 | 44,394.60 | .00 | 39,978.40 | |
| NET | | -8,500.00 | -4,100.17 | 23,664.98 | .00 | -32,164.98 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 115,965.00 | 9,247.00 | 110,040.26 | .00 | 5,924.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 115,965.00 | 9,247.00 | 110,040.26 | .00 | 5,924.74 | |
| 511112 | FICA - Employer's Portion | 8,871.00 | 657.71 | 7,698.11 | .00 | 1,172.89 | U |
| 511113 | SCRS - Employer's Portion | 10,889.00 | 868.30 | 10,332.73 | .00 | 556.27 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,095.00 | 246.91 | 2,939.49 | .00 | 155.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,855.00 | 3,022.92 | 35,970.33 | .00 | 1,884.67 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520302 | Drug Testing Services | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 458.47 | .00 | 1,041.53 | U |
| 520500 | Legal Services | 3,000.00 | .00 | 1,813.80 | .00 | 1,186.20 | U |
| TOTAL | SERVICES | 4,645.00 | .00 | 2,272.27 | .00 | 2,372.73 | |
| 521000 | Office Supplies | 150.00 | 53.01 | 112.81 | .00 | 37.19 | U |
| 521100 | Duplicating | 325.00 | .40 | 22.30 | .00 | 302.70 | U |
| 521200 | Operating Supplies | 3,225.00 | .00 | 1,424.23 | .00 | 1,800.77 | U |
| 521601 | Sign Materials | 840.00 | .00 | 839.84 | .00 | .16 | U |
| TOTAL | SUPPLIES | 4,540.00 | 53.41 | 2,399.18 | .00 | 2,140.82 | |
| 522300 | Vehicle Repairs & Maintenance | 1,360.00 | .00 | 1,097.41 | 14.57 | 248.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,360.00 | .00 | 1,097.41 | 14.57 | 248.02 | |
| 524000 | Building Insurance | 255.00 | .00 | 247.66 | .00 | 7.34 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,350.00 | .00 | 1,310.66 | .00 | 39.34 | |
| 525000 | Telephone | 4,598.00 | 331.56 | 4,380.11 | .00 | 217.89 | U |
| 525004 | WAN Service Charges | 6,550.00 | 529.95 | 6,359.40 | .00 | 190.60 | U |
| 525020 | Pagers and Cell Phones | 340.00 | 21.54 | 253.46 | .00 | 86.54 | U |
| 525021 | Smart Phone Charges | 1,060.00 | 73.65 | 823.20 | .00 | 236.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 551.00 | 42.44 | 484.34 | .00 | 66.66 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 99.00 | .00 | 98.27 | .00 | .73 | U |
| 525041 | E-mail Service Charges | 180.00 | 13.50 | 168.92 | .00 | 11.08 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 13,378.00 | 1,012.64 | 12,567.70 | .00 | 810.30 | |
| 525100 | Postage | 660.00 | .00 | .00 | .00 | 660.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 660.00 | .00 | .00 | .00 | 660.00 | |
| 525230 | Subscriptions, Dues, & Books | 512.00 | .00 | 466.68 | .00 | 45.32 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | 65.00 | 1,082.45 | .00 | 117.55 | U |
| 525250 | Motor Pool Reimbursement | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,797.00 | 65.00 | 1,549.13 | .00 | 247.87 | |
| 525317 | Util / Landfill / Edmund | 14,518.00 | 1,047.06 | 14,112.45 | .00 | 405.55 | U |
| TOTAL | UTILITIES | 14,518.00 | 1,047.06 | 14,112.45 | .00 | 405.55 | |
| 525400 | Gas, Fuel, & Oil | 2,000.00 | 73.62 | 769.27 | .00 | 1,230.73 | U |
| TOTAL | FUEL EXPENDITURES | 2,000.00 | 73.62 | 769.27 | .00 | 1,230.73 | |
| 525600 | Uniforms & Clothing | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 530100 | Depreciation Expense | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 534027 | Keep America Beautiful Program | 15,500.00 | .00 | 15,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,500.00 | .00 | 15,500.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5A8317 | (1) Security Camera System | 6,000.00 | .00 | 5,833.00 | 128.45 | 38.55 | U |
| 5A8354 | (1) Franchise Tracking Software | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 37,200.00 | .00 | 5,833.00 | 128.45 | 31,238.55 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 153,820.00 | 12,269.92 | 146,010.59 | .00 | 7,809.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,498.00 | 2,251.73 | 57,411.07 | 143.02 | 40,943.91 | |
| NET | | -252,318.00 | -14,521.65 | -203,421.66 | -143.02 | -48,753.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 65,113.00 | 8,383.33 | 65,649.18 | .00 | -536.18 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 5,000.00 | 419.00 | 2,916.60 | .00 | 2,083.40 | U |
| 510300 | Part Time | 39,876.00 | 4,832.77 | 39,647.40 | .00 | 228.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,989.00 | 13,635.10 | 108,213.18 | .00 | 1,775.82 | |
| 511112 | FICA - Employer's Portion | 8,414.00 | 989.11 | 7,766.50 | .00 | 647.50 | U |
| 511113 | SCRS - Employer's Portion | 10,328.00 | 1,280.30 | 10,161.03 | .00 | 166.97 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 22,500.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 330.00 | 40.90 | 325.00 | .00 | 5.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,572.00 | 4,185.31 | 40,752.53 | .00 | 819.47 | |
| 520300 | Professional Services | 1,000.00 | 79.40 | 565.74 | .00 | 434.26 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,000.00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,500.00 | 79.40 | 3,565.74 | .00 | 934.26 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1,462.60 | .00 | 37.40 | U |
| 521100 | Duplicating | 250.00 | 9.85 | 141.05 | .00 | 108.95 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 1,377.60 | .00 | 1,122.40 | U |
| 521214 | Safety Supplies | 2,446.00 | .00 | 631.14 | .00 | 1,814.86 | U |
| 521402 | Occupational Health Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 7,096.00 | 9.85 | 3,612.39 | .00 | 3,483.61 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 69.00 | .00 | 26.00 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | .00 | 88.27 | .00 | 5.73 | U |
| TOTAL | INSURANCE | 189.00 | .00 | 157.27 | .00 | 31.73 | |
| 525030 | 800 MHz Radio Service Charges | 414.00 | 14.38 | 404.46 | .00 | 9.54 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 270.00 | 20.25 | 247.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 881.00 | 34.63 | 848.50 | .00 | 32.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 437

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 1,000.00 | 39.27 | 769.14 | .00 | 230.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 39.27 | 769.14 | .00 | 230.86 | |
| 526500 | Licenses & Permits | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 25.00 | .00 | .00 | .00 | 25.00 | |
| 530100 | Depreciation Expense | 1,700.00 | .00 | .00 | .00 | 1,700.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,700.00 | .00 | .00 | .00 | 1,700.00 | |
| 540000 | Small Tools & Minor Equipment | 2,270.00 | .00 | 707.97 | .00 | 1,562.03 | U |
| 540010 | Minor Software | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,470.00 | .00 | 707.97 | .00 | 1,762.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 151,561.00 | 17,820.41 | 148,965.71 | .00 | 2,595.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,361.00 | 163.15 | 9,661.01 | .00 | 8,699.99 | |
| NET | | -169,922.00 | -17,983.56 | -158,626.72 | .00 | -11,295.28 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 83,579.00 | 10,608.30 | 83,901.85 | .00 | -322.85 | U |
| 510200 | Overtime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 510300 | Part Time | 117,013.00 | 11,846.50 | 100,430.92 | .00 | 16,582.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 205,592.00 | 22,454.80 | 184,332.77 | .00 | 21,259.23 | |
| 511112 | FICA - Employer's Portion | 15,728.00 | 1,660.58 | 13,741.27 | .00 | 1,986.73 | U |
| 511113 | SCRS - Employer's Portion | 19,305.00 | 1,255.06 | 10,556.85 | .00 | 8,748.15 | U |
| 511120 | Employee Insurance-Employer Portion | 11,250.00 | 937.50 | 11,250.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,246.00 | 2,236.57 | 18,396.07 | .00 | 1,849.93 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 853.44 | 6,752.14 | .00 | -6,752.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 66,529.00 | 6,943.15 | 60,696.33 | .00 | 5,832.67 | |
| 520200 | Contracted Services | 1,244,297.00 | .00 | 781,801.79 | 243,166.81 | 219,328.40 | U |
| 520219 | Water and Other Beverage Service | 3,689.00 | 328.01 | 1,177.02 | 2,178.42 | 333.56 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 256.24 | .00 | 1,243.76 | U |
| TOTAL | SERVICES | 1,249,836.00 | 328.01 | 783,235.05 | 245,345.23 | 221,255.72 | |
| 521000 | Office Supplies | 600.00 | .00 | 447.79 | .00 | 152.21 | U |
| 521100 | Duplicating | 450.00 | 3.89 | 52.29 | .00 | 397.71 | U |
| 521200 | Operating Supplies | 16,000.00 | 1,610.67 | 13,383.44 | 2,613.84 | 2.72 | U |
| TOTAL | SUPPLIES | 17,050.00 | 1,614.56 | 13,883.52 | 2,613.84 | 552.64 | |
| 522000 | Building Repairs & Maintenance | 32,000.00 | 2,197.49 | 17,301.42 | 2,926.51 | 11,772.07 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 54,000.00 | 2,277.31 | 33,085.81 | 8,748.56 | 12,165.63 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | 365.07 | 365.07 | .00 | 134.93 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,400.00 | 14.76 | 672.80 | 155.10 | 1,572.10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 88,900.00 | 4,854.63 | 51,425.10 | 11,830.17 | 25,644.73 | |
| 524000 | Building Insurance | 776.00 | .00 | 752.92 | .00 | 23.08 | U |
| 524100 | Vehicle Insurance | 1,060.00 | .00 | 1,060.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 200.00 | .00 | 194.22 | .00 | 5.78 | U |
| 524201 | General Tort Liability Insurance | 464.00 | .00 | 450.00 | .00 | 14.00 | U |
| TOTAL | INSURANCE | 2,500.00 | .00 | 2,457.14 | .00 | 42.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 6,500.00 | 356.10 | 4,716.52 | .00 | 1,783.48 | U |
| 525020 | Pagers and Cell Phones | 1,080.00 | 72.39 | 864.64 | .00 | 215.36 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,173.00 | 85.32 | 999.59 | .00 | 173.41 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 82.50 | .00 | 4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 9,037.00 | 520.56 | 6,859.79 | .00 | 2,177.21 | |
| 525240 | Personal Mileage Reimbursement | 259.00 | .00 | .00 | .00 | 259.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 259.00 | .00 | .00 | .00 | 259.00 | |
| 525318 | Util / Landfill / Convenience Stns | 67,000.00 | 5,219.20 | 64,593.52 | .00 | 2,406.48 | U |
| TOTAL | UTILITIES | 67,000.00 | 5,219.20 | 64,593.52 | .00 | 2,406.48 | |
| 525400 | Gas, Fuel, & Oil | 14,000.00 | 491.49 | 6,171.39 | .00 | 7,828.61 | U |
| TOTAL | FUEL EXPENDITURES | 14,000.00 | 491.49 | 6,171.39 | .00 | 7,828.61 | |
| 525600 | Uniforms & Clothing | 3,750.00 | 133.75 | 1,807.28 | .00 | 1,942.72 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,750.00 | 133.75 | 1,807.28 | .00 | 1,942.72 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 500.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 500.00 | .00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 445,500.00 | .00 | 408,375.00 | 37,125.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 445,500.00 | .00 | 408,375.00 | 37,125.00 | .00 | |
| 530100 | Depreciation Expense | 94,900.00 | .00 | .00 | .00 | 94,900.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 212.40 | .00 | 37.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 95,150.00 | .00 | 212.40 | .00 | 94,937.60 | |
| 540000 | Small Tools & Minor Equipment | 3,219.00 | 44.41 | 878.38 | .00 | 2,340.62 | U |
| 540010 | Minor Software | 262.00 | .00 | .00 | .00 | 262.00 | U |
| 5A5277 | Relocation of Red Bank Station | 149,768.00 | 3,000.00 | 148,495.52 | 71.51 | 1,200.97 | U |
| 5A9541 | SE Collection Cntr Engineering Cost | 27,650.00 | 5,550.00 | 21,200.00 | 6,450.00 | .00 | U |
| 5A9542 | SE Collection Cntr Construction | 562,500.00 | 166,389.52 | 282,840.57 | 238,628.68 | 41,030.75 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9543 | (3) Waste Compactors | 115,900.00 | .00 | 110,164.98 | .00 | 5,735.02 | U |
| 5A9544 | Direction/Information Signs | 1,200.00 | .00 | .00 | 1,022.84 | 177.16 | U |
| 5AA236 | (1) Refrigerator | 600.00 | .00 | 589.64 | .00 | 10.36 | U |
| 5AA237 | Directional/Informational Signs | 1,000.00 | .00 | 977.30 | .00 | 22.70 | U |
| 5AA238 | (1) Personal Computer (Fl) | 725.00 | .00 | 564.81 | .00 | 160.19 | U |
| 5AA239 | (2) Surveil. Cameras & Recorders | 9,000.00 | 1,347.75 | 8,881.23 | .00 | 118.77 | U |
| 5AA240 | (1) Stoarge Bldg. (30x30) | 35,000.00 | 3,967.74 | 30,474.93 | 2,640.58 | 1,884.49 | U |
| 5AA241 | (9) Concrete Pads | 21,000.00 | .00 | 18,945.00 | .00 | 2,055.00 | U |
| TOTAL | CAPITAL OUTLAY | 927,824.00 | 180,299.42 | 624,012.36 | 248,813.61 | 54,998.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 272,121.00 | 29,397.95 | 245,029.10 | .00 | 27,091.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,921,306.00 | 193,461.62 | 1,963,532.55 | 545,727.85 | 412,045.60 | |
| NET | | -3,193,427.00 | -222,859.57 | -2,208,561.65 | -545,727.85 | -439,137.50 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 155,834.00 | 19,592.88 | 158,099.28 | .00 | -2,265.28 | U |
| 510200 | Overtime | 14,000.00 | 412.22 | 13,876.43 | .00 | 123.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 169,834.00 | 20,005.10 | 171,975.71 | .00 | -2,141.71 | |
| 511112 | FICA - Employer's Portion | 12,992.00 | 1,474.79 | 12,733.02 | .00 | 258.98 | U |
| 511113 | SCRS - Employer's Portion | 15,947.00 | 1,878.47 | 16,148.35 | .00 | -201.35 | U |
| 511120 | Employee Insurance-Employer Portion | 33,750.00 | 2,812.50 | 33,750.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,166.00 | 1,793.51 | 15,415.73 | .00 | -249.73 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 4,238.00 | .00 | -4,238.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 77,855.00 | 7,959.27 | 82,285.10 | .00 | -4,430.10 | |
| 520100 | Contracted Maintenance | 117,476.00 | .00 | 100,216.95 | 10,344.15 | 6,914.90 | U |
| 520200 | Contracted Services | 491,158.00 | 173.76 | 9,051.35 | 252.70 | 481,853.95 | U |
| 520233 | Towing Service | 365.00 | .00 | 65.00 | .00 | 300.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| 520300 | Professional Services | 174,125.00 | 19,350.00 | 105,925.00 | 36,225.00 | 31,975.00 | U |
| 520302 | Drug Testing Services | 338.00 | .00 | .00 | 338.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 48,500.00 | .00 | 48,060.00 | 440.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 53,250.00 | .00 | 47,430.00 | 5,820.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 30,750.00 | .00 | 30,750.00 | .00 | .00 | U |
| 520612 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SERVICES | 928,962.00 | 19,523.76 | 341,498.30 | 53,419.85 | 534,043.85 | |
| 521100 | Duplicating | 250.00 | 4.68 | 68.10 | .00 | 181.90 | U |
| 521200 | Operating Supplies | 135,830.00 | 12,246.23 | 88,244.52 | 44,278.10 | 3,307.38 | U |
| TOTAL | SUPPLIES | 136,080.00 | 12,250.91 | 88,312.62 | 44,278.10 | 3,489.28 | |
| 522000 | Building Repairs & Maintenance | 13,700.00 | 1,455.43 | 6,498.31 | 1,530.00 | 5,671.69 | U |
| 522050 | Generator Repairs & Maintenance | 1,659.00 | .00 | 127.55 | .00 | 1,531.45 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 114,490.00 | 48,129.58 | 97,200.26 | 3,038.04 | 14,251.70 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,635.00 | 393.52 | 3,404.47 | 225.00 | 6,005.53 | U |
| TOTAL | REPAIRS & MAINTENANCE | 139,484.00 | 49,978.53 | 107,230.59 | 4,793.04 | 27,460.37 | |
| 523200 | Equipment Rental | 63,150.00 | .00 | .00 | .00 | 63,150.00 | U |
| TOTAL | RENTALS | 63,150.00 | .00 | .00 | .00 | 63,150.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524101 | Comprehensive Insurance | 14,891.00 | .00 | 13,992.08 | .00 | 898.92 | U |
| 524201 | General Tort Liability Insurance | 1,214.00 | .00 | 1,179.00 | .00 | 35.00 | U |
| TOTAL | INSURANCE | 18,835.00 | .00 | 17,821.08 | .00 | 1,013.92 | |
| 525020 | Pagers and Cell Phones | 54.00 | 8.70 | 44.02 | 9.98 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,245.00 | 170.96 | 1,951.50 | 292.62 | .88 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 394.00 | .00 | 294.81 | .00 | 99.19 | U |
| 525041 | E-mail Service Charges | 44.00 | 3.37 | 48.47 | .00 | -4.47 | U |
| TOTAL | COMMUNICATION CHARGES | 2,737.00 | 183.03 | 2,338.80 | 302.60 | 95.60 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | 100.79 | .00 | 941.21 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,162.00 | .00 | 100.79 | .00 | 1,061.21 | |
| 525317 | Util / Landfill / Edmund | 8,000.00 | 561.43 | 7,393.61 | 300.00 | 306.39 | U |
| TOTAL | UTILITIES | 8,000.00 | 561.43 | 7,393.61 | 300.00 | 306.39 | |
| 525400 | Gas, Fuel, & Oil | 123,750.00 | 8,637.24 | 83,553.77 | .00 | 40,196.23 | U |
| TOTAL | FUEL EXPENDITURES | 123,750.00 | 8,637.24 | 83,553.77 | .00 | 40,196.23 | |
| 525600 | Uniforms & Clothing | 3,578.00 | .00 | 2,764.58 | 214.47 | 598.95 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,578.00 | .00 | 2,764.58 | 214.47 | 598.95 | |
| 526500 | Licenses & Permits | 2,900.00 | .00 | 1,675.00 | .00 | 1,225.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,900.00 | .00 | 1,675.00 | .00 | 1,225.00 | |
| 530100 | Depreciation Expense | 278,000.00 | .00 | .00 | .00 | 278,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 538600 | DHEC Fines - Administrative Order | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 298,100.00 | .00 | .00 | .00 | 298,100.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 991.48 | .00 | 508.52 | U |
| 5A8641 | Land Purchase - B/L Landfill | 383,056.00 | .00 | 382,868.50 | 187.00 | .50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 443

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA242 | (1) CAT 826-G Compactor - Repl | 668,750.00 | .00 | .00 | 609,978.68 | 58,771.32 | U |
| 5AA243 | (1) Tractor w/Bush Hog | 71,619.00 | .00 | 67,305.66 | .00 | 4,313.34 | U |
| 5AA244 | (1) Used Track Hoe | 12,000.00 | .00 | 12,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,136,925.00 | .00 | 463,165.64 | 610,165.68 | 63,593.68 | |
| 815701 | Op Trn to Solid Waste Post Closure | 74,005.00 | .00 | 74,005.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 74,005.00 | .00 | 74,005.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 247,689.00 | 27,964.37 | 254,260.81 | .00 | -6,571.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,863,663.00 | 91,134.90 | 1,115,854.78 | 713,473.74 | 1,034,334.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 74,005.00 | .00 | 74,005.00 | .00 | .00 | |
| NET | | -3,185,357.00 | -119,099.27 | -1,444,120.59 | -713,473.74 | -1,027,762.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 32,000.00 | .00 | 27,878.39 | 4,121.61 | .00 | U |
| 520300 | Professional Services | 232,134.00 | .00 | 202,474.19 | 29,659.81 | .00 | U |
| 520620 | EPA Cost | 16,366.00 | .00 | 16,365.74 | .00 | .26 | U |
| TOTAL | SERVICES | 280,500.00 | .00 | 246,718.32 | 33,781.42 | .26 | |
| 525315 | Util / Landfill / Cayce 321 | 30,000.00 | 1,942.18 | 22,184.19 | .00 | 7,815.81 | U |
| TOTAL | UTILITIES | 30,000.00 | 1,942.18 | 22,184.19 | .00 | 7,815.81 | |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 923.75 | .00 | 76.25 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 923.75 | .00 | 76.25 | |
| 530100 | Depreciation Expense | 31,000.00 | .00 | .00 | .00 | 31,000.00 | U |
| 538500 | Property Taxes | 1,300.00 | .00 | 1,203.94 | .00 | 96.06 | U |
| 539900 | Unclassified | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 32,300.00 | .00 | 1,203.94 | .00 | 31,096.06 | |
| 5AA529 | Landfill Gas Monitoring Equipment | 12,000.00 | .00 | 10,981.95 | 1,018.05 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 12,000.00 | .00 | 10,981.95 | 1,018.05 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,800.00 | 1,942.18 | 282,012.15 | 34,799.47 | 38,988.38 | |
| NET | | -355,800.00 | -1,942.18 | -282,012.15 | -34,799.47 | -38,988.38 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 98,784.00 | 12,450.88 | 100,689.16 | .00 | -1,905.16 | U |
| 510200 | Overtime | 10,000.00 | 629.76 | 10,165.33 | .00 | -165.33 | U |
| TOTAL | EARNINGS ACCOUNTS | 108,784.00 | 13,080.64 | 110,854.49 | .00 | -2,070.49 | |
| 511112 | FICA - Employer's Portion | 8,322.00 | 908.34 | 7,838.62 | .00 | 483.38 | U |
| 511113 | SCRS - Employer's Portion | 10,215.00 | 1,228.28 | 10,409.38 | .00 | -194.38 | U |
| 511120 | Employee Insurance-Employer Portion | 18,750.00 | 1,562.50 | 18,750.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,834.00 | 1,188.32 | 10,069.33 | .00 | -235.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 47,121.00 | 4,887.44 | 47,067.33 | .00 | 53.67 | |
| 520100 | Contracted Maintenance | 31,703.00 | .00 | 18,744.92 | 10,232.38 | 2,725.70 | U |
| 520200 | Contracted Services | 3,361,156.00 | 1,870.00 | 2,783,866.25 | 577,289.70 | .05 | U |
| 520300 | Professional Services | 19,350.00 | .00 | 2,230.00 | 11,620.00 | 5,500.00 | U |
| 520302 | Drug Testing Services | 278.00 | .00 | .00 | 278.00 | .00 | U |
| TOTAL | SERVICES | 3,412,487.00 | 1,870.00 | 2,804,841.17 | 599,420.08 | 8,225.75 | |
| 521000 | Office Supplies | 350.00 | .00 | 348.87 | .00 | 1.13 | U |
| 521100 | Duplicating | 250.00 | .07 | 7.69 | .00 | 242.31 | U |
| 521200 | Operating Supplies | 5,212.00 | .00 | 3,815.27 | 846.28 | 550.45 | U |
| TOTAL | SUPPLIES | 5,812.00 | .07 | 4,171.83 | 846.28 | 793.89 | |
| 522000 | Building Repairs & Maintenance | 55,640.00 | .00 | 5,689.90 | .00 | 49,950.10 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 93,313.00 | 571.16 | 68,754.21 | 234.90 | 24,323.89 | U |
| 522200 | Small Equip Repairs & Maintenance | 8,280.00 | .00 | 6,572.77 | 346.67 | 1,360.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 157,233.00 | 571.16 | 81,016.88 | 581.57 | 75,634.55 | |
| 523200 | Equipment Rental | 264.00 | .00 | 79.75 | .00 | 184.25 | U |
| TOTAL | RENTALS | 264.00 | .00 | 79.75 | .00 | 184.25 | |
| 524000 | Building Insurance | 1,368.00 | .00 | 1,328.18 | .00 | 39.82 | U |
| 524101 | Comprehensive Insurance | 1,112.00 | .00 | 849.90 | .00 | 262.10 | U |
| 524201 | General Tort Liability Insurance | 784.00 | .00 | 761.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 3,264.00 | .00 | 2,939.08 | .00 | 324.92 | |
| 525020 | Pagers and Cell Phones | 54.00 | .00 | 53.65 | .35 | .00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 1,709.00 | 128.34 | 1,472.80 | .00 | 236.20 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | 294.81 | .00 | .19 | U |
| 525041 | E-mail Service Charges | 44.00 | 3.38 | 41.28 | .00 | 2.72 | U |
| TOTAL | COMMUNICATION CHARGES | 2,102.00 | 131.72 | 1,862.54 | .35 | 239.11 | |
| 525210 | Conference, Meeting & Training Exp. | 1,834.00 | .00 | 500.00 | .00 | 1,334.00 | U |
| 525230 | Subscriptions, Dues, & Books | 227.00 | .00 | .00 | .00 | 227.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,061.00 | .00 | 500.00 | .00 | 1,561.00 | |
| 525317 | Util / Landfill / Edmund | 12,000.00 | 900.35 | 11,163.95 | .00 | 836.05 | U |
| TOTAL | UTILITIES | 12,000.00 | 900.35 | 11,163.95 | .00 | 836.05 | |
| 525400 | Gas, Fuel, & Oil | 23,875.00 | 1,541.15 | 15,090.70 | .00 | 8,784.30 | U |
| TOTAL | FUEL EXPENDITURES | 23,875.00 | 1,541.15 | 15,090.70 | .00 | 8,784.30 | |
| 525600 | Uniforms & Clothing | 2,711.00 | .00 | 1,952.37 | .00 | 758.63 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,711.00 | .00 | 1,952.37 | .00 | 758.63 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 100.00 | .00 | 600.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 100.00 | .00 | 600.00 | |
| 530100 | Depreciation Expense | 43,300.00 | .00 | .00 | .00 | 43,300.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 43,400.00 | .00 | .00 | .00 | 43,400.00 | |
| 540000 | Small Tools & Minor Equipment | 1,735.00 | .00 | 870.54 | .00 | 864.46 | U |
| 540010 | Minor Software | 281.00 | .00 | .00 | .00 | 281.00 | U |
| 5A9493 | (1) Truck Scale - Replacement | 55,000.00 | .00 | 49,778.40 | .00 | 5,221.60 | U |
| 5AA245 | (1) Tamp - Replacement | 8,000.00 | .00 | 7,418.31 | .00 | 581.69 | U |
| 5AA246 | (1) Personal Vmputer (Fl) - Repl. | 776.00 | .00 | 564.81 | .00 | 211.19 | U |
| TOTAL | CAPITAL OUTLAY | 65,792.00 | .00 | 58,632.06 | .00 | 7,159.94 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 447

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 155,905.00 | 17,968.08 | 157,921.82 | .00 | -2,016.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,731,701.00 | 5,014.45 | 2,982,350.33 | 600,848.28 | 148,502.39 | |
| NET | | -3,887,606.00 | -22,982.53 | -3,140,272.15 | -600,848.28 | -146,485.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 21,566.00 | 2,737.04 | 21,647.61 | .00 | -81.61 | U |
| 510300 | Part Time | 149,072.00 | 18,081.45 | 142,603.97 | .00 | 6,468.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 170,638.00 | 20,818.49 | 164,251.58 | .00 | 6,386.42 | |
| 511112 | FICA - Employer's Portion | 13,207.00 | 1,582.75 | 12,518.06 | .00 | 688.94 | U |
| 511113 | SCRS - Employer's Portion | 16,211.00 | 1,756.47 | 13,756.49 | .00 | 2,454.51 | U |
| 511120 | Employee Insurance-Employer Portion | 3,750.00 | 312.50 | 3,750.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,039.00 | 2,073.49 | 16,380.20 | .00 | -1,341.20 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 198.42 | 1,666.86 | .00 | -1,666.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,207.00 | 5,923.63 | 48,071.61 | .00 | 135.39 | |
| 520100 | Contracted Maintenance | 15,000.00 | .00 | 7,600.00 | .00 | 7,400.00 | U |
| 520200 | Contracted Services | 243,582.00 | .00 | .00 | .00 | 243,582.00 | U |
| 520233 | Towing Service | 400.00 | 50.00 | 390.00 | .00 | 10.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| TOTAL | SERVICES | 259,232.00 | 50.00 | 7,990.00 | 250.00 | 250,992.00 | |
| 521000 | Office Supplies | 150.00 | .00 | 28.65 | .00 | 121.35 | U |
| 521100 | Duplicating | 300.00 | 4.88 | 41.19 | .00 | 258.81 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 695.54 | .00 | 1,804.46 | U |
| 521402 | Occupational Health Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 3,750.00 | 4.88 | 765.38 | .00 | 2,984.62 | |
| 522100 | Heavy Equip Repairs & Maintenance | 8,000.00 | .00 | 7,037.15 | 935.04 | 27.81 | U |
| 522200 | Small Equip Repairs & Maintenance | 18,000.00 | 2,204.20 | 16,404.16 | 658.60 | 937.24 | U |
| 522300 | Vehicle Repairs & Maintenance | 14,600.00 | 782.96 | 11,800.08 | 2,316.53 | 483.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 40,600.00 | 2,987.16 | 35,241.39 | 3,910.17 | 1,448.44 | |
| 524100 | Vehicle Insurance | 2,650.00 | .00 | 2,650.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 428.00 | .00 | 86.40 | .00 | 341.60 | U |
| 524201 | General Tort Liability Insurance | 232.00 | .00 | 225.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 3,310.00 | .00 | 2,961.40 | .00 | 348.60 | |
| 525030 | 800 MHZ Radio Service Charges | 1,709.00 | 128.91 | 1,473.14 | .00 | 235.86 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,004.00 | 128.91 | 1,473.14 | .00 | 530.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 107.00 | .00 | .00 | .00 | 107.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 107.00 | .00 | .00 | .00 | 107.00 | |
| 525400 | Gas, Fuel, & Oil | 25,200.00 | 1,759.47 | 15,255.56 | .00 | 9,944.44 | U |
| TOTAL | FUEL EXPENDITURES | 25,200.00 | 1,759.47 | 15,255.56 | .00 | 9,944.44 | |
| 525600 | Uniforms & Clothing | 3,424.00 | .00 | 1,808.17 | .00 | 1,615.83 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,424.00 | .00 | 1,808.17 | .00 | 1,615.83 | |
| 530100 | Depreciation Expense | 29,400.00 | .00 | .00 | .00 | 29,400.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 29,500.00 | .00 | .00 | .00 | 29,500.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 176.53 | .00 | 2,323.47 | U |
| 5AA247 | (3) Recycled Glass Storage Units | 10,800.00 | .00 | 9,980.96 | .00 | 819.04 | U |
| 5AA248 | (36) Recycling Carts | 3,600.00 | .00 | 3,595.20 | .00 | 4.80 | U |
| 5AA249 | (1) Tilt-Trailer | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 5AA436 | (1) Recycling Trailer | 4,248.00 | .00 | 4,119.50 | .00 | 128.50 | U |
| TOTAL | CAPITAL OUTLAY | 23,648.00 | .00 | 20,372.19 | .00 | 3,275.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 218,845.00 | 26,742.12 | 212,323.19 | .00 | 6,521.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 390,775.00 | 4,930.42 | 85,867.23 | 4,160.17 | 300,747.60 | |
| NET | | -609,620.00 | -31,672.54 | -298,190.42 | -4,160.17 | -307,269.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 450

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | |
| 815722 | Op Trn to DHEC Used Oil Grant | 5,531.00 | .00 | 5,530.48 | .00 | .52 | U |
| TOTAL | OPERATING TRANSFERS OUT | 5,531.00 | .00 | 5,530.48 | .00 | .52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 5,531.00 | .00 | 5,530.48 | .00 | .52 | |
| NET | | -1,327,461.00 | .00 | -5,530.48 | .00 | -1,321,930.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 451

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 6,154,800.00 | -2,524.22 | 5,753,262.52 | .00 | 401,537.48 | U |
| 410500 | Homestead Exemption Reimbursements | 175,000.00 | .00 | 265,266.01 | .00 | -90,266.01 | U |
| 410520 | Manufacturer's Tax Exemption | 20,000.00 | .00 | 28,623.35 | .00 | -8,623.35 | U |
| 410530 | State Sales and Use Tax Credit | 203,240.00 | 16,582.57 | 168,908.81 | .00 | 34,331.19 | U |
| 411000 | Current Vehicle Taxes | 961,085.00 | 73,035.96 | 820,285.00 | .00 | 140,800.00 | U |
| 412000 | Current Tax Penalties | 9,000.00 | 20.86 | 12,923.54 | .00 | -3,923.54 | U |
| 413000 | Delinquent Taxes | 180,000.00 | 27,490.32 | 319,359.13 | .00 | -139,359.13 | U |
| 414000 | Delinquent Tax Penalties | 25,000.00 | 4,123.84 | 47,898.84 | .00 | -22,898.84 | U |
| 417100 | Fee in Lieu of Taxes | 204,290.00 | .00 | 198,581.26 | .00 | 5,708.74 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 21,256.54 | .00 | -21,256.54 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,899.93 | .00 | -3,899.93 | U |
| 418000 | Motor Carrier Payments | 12,000.00 | 140.25 | 15,039.47 | .00 | -3,039.47 | U |
| 419900 | Tax Refunds | -2,000.00 | .00 | .00 | .00 | -2,000.00 | U |
| TOTAL | PROPERTY TAXES | 7,942,415.00 | 118,869.58 | 7,655,304.40 | .00 | 287,110.60 | |
| 430850 | Credit Report Fees | 375.00 | 25.00 | 350.00 | .00 | 25.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,300,000.00 | 88,516.31 | 1,184,465.70 | .00 | 115,534.30 | U |
| 434100 | Landfill Permit Fees | 3,000.00 | 130.00 | 2,075.00 | .00 | 925.00 | U |
| 434200 | Garbage Franchise Fees | 102,000.00 | .00 | 105,993.25 | .00 | -3,993.25 | U |
| 434400 | Paper Recycling Fees | 1,000.00 | 346.40 | 12,027.11 | .00 | -11,027.11 | U |
| 434401 | Battery Recycling Fees | 8,500.00 | 630.00 | 9,145.56 | .00 | -645.56 | U |
| 434402 | Aluminum Recycling Fees | 28,500.00 | 2,937.60 | 33,092.00 | .00 | -4,592.00 | U |
| 434403 | Plastic Recycling Fees | 2,000.00 | 660.20 | 6,123.80 | .00 | -4,123.80 | U |
| 434405 | White Goods Recycling Fees | 242,000.00 | 31,115.36 | 192,297.68 | .00 | 49,702.32 | U |
| 434406 | Waste Tire Fees | 43,800.00 | 1,206.00 | 36,150.00 | .00 | 7,650.00 | U |
| 434407 | Textile Recycling Fees | 800.00 | 204.60 | 909.30 | .00 | -109.30 | U |
| 434408 | Cardboard Recycling Fees | 5,000.00 | 3,406.43 | 39,264.12 | .00 | -34,264.12 | U |
| 434409 | Glass Recycling Fees | 1,500.00 | .00 | 5,235.74 | .00 | -3,735.74 | U |
| 434411 | Oil Filter Recycling Fees | 1,400.00 | 100.00 | 950.00 | .00 | 450.00 | U |
| 434413 | Scrap Aluminum Recycling Fees | 1,100.00 | .00 | 715.95 | .00 | 384.05 | U |
| 434414 | Refrigerant Recycling Fees | 8,600.00 | 660.00 | 7,875.00 | .00 | 725.00 | U |
| 434416 | Motor Oil Recycling Fees | 65,000.00 | 4,842.20 | 58,375.65 | .00 | 6,624.35 | U |
| 434417 | Safety Vest Recycling Fees | 700.00 | 8.00 | 224.00 | .00 | 476.00 | U |
| 434419 | Electronics Recycling Fees | .00 | .00 | 108.68 | .00 | -108.68 | U |
| 437750 | Landfill Regulation Fees | .00 | .00 | 450.00 | .00 | -450.00 | U |
| 438800 | Mulch Sales | 375,000.00 | 81.00 | 81.00 | .00 | 374,919.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,190,275.00 | 134,869.10 | 1,695,909.54 | .00 | 494,365.46 | |
| 450100 | Ground Lease Agreements | 8,400.00 | 750.00 | 9,000.00 | .00 | -600.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,400.00 | 750.00 | 9,000.00 | .00 | -600.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 452

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 75,000.00 | 7,884.27 | 46,749.43 | .00 | 28,250.57 | U |
| TOTAL | INTEREST | 75,000.00 | 7,884.27 | 46,749.43 | .00 | 28,250.57 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | 2,461.00 | .00 | 2,461.00 | .00 | .00 | U |
| 490100 | Sale of General Fixed Assets | 62,500.00 | .00 | 46,575.60 | .00 | 15,924.40 | U |
| TOTAL | MISCELLANEOUS REVENUES | 64,961.00 | .00 | 49,036.60 | .00 | 15,924.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,281,051.00 | 262,372.95 | 9,455,999.97 | .00 | 825,051.03 | |
| NET | | 10,281,051.00 | 262,372.95 | 9,455,999.97 | .00 | 825,051.03 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 10,281,051.00 | 262,372.95 | 9,455,999.97 | .00 | 825,051.03 | |
| TOTAL | PERSONAL SERVICES | 1,199,941.00 | 132,162.85 | 1,164,511.22 | .00 | 35,429.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,702,034.00 | 298,898.45 | 6,496,689.12 | 1,899,152.53 | 3,306,192.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 79,536.00 | .00 | 79,535.48 | .00 | .52 | |
| NET | | -2,700,460.00 | -168,688.35 | 1,715,264.15 | -1,899,152.53 | -2,516,571.62 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 453

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520612 | Closure/Post-Closure Care Cost | 74,005.00 | .00 | .00 | .00 | 74,005.00 | U |
| TOTAL | SERVICES | 74,005.00 | .00 | .00 | .00 | 74,005.00 | |
| 529903 | Contingency | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 300,000.00 | .00 | .00 | .00 | 300,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 374,005.00 | .00 | .00 | .00 | 374,005.00 | |
| NET | | -374,005.00 | .00 | .00 | .00 | -374,005.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 454

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459200 | Closure/Postclosure Care | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | 1,000.00 | 131.43 | 1,566.44 | .00 | -566.44 | U |
| TOTAL | INTEREST | 1,000.00 | 131.43 | 1,566.44 | .00 | -566.44 | |
| 805700 | Op Trn from Solid Waste | -74,005.00 | .00 | -74,005.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 131.43 | 1,566.44 | .00 | -566.44 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| NET | | 75,005.00 | 131.43 | 75,571.44 | .00 | -566.44 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 131.43 | 1,566.44 | .00 | -566.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 374,005.00 | .00 | .00 | .00 | 374,005.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| NET | | -299,000.00 | 131.43 | 75,571.44 | .00 | -374,571.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 455

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 21,915.00 | .00 | 3,601.25 | 5,539.40 | 12,774.35 | U |
| 520240 | Tire Disposal | 53,280.00 | 9,355.42 | 50,439.65 | 2,840.35 | .00 | U |
| TOTAL | SERVICES | 75,195.00 | 9,355.42 | 54,040.90 | 8,379.75 | 12,774.35 | |
| 522100 | Heavy Equip Repairs & Maintenance | 47,951.00 | .00 | 1,438.98 | 2,611.49 | 43,900.53 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | .00 | 777.64 | .00 | 7,222.36 | U |
| TOTAL | REPAIRS & MAINTENANCE | 55,951.00 | .00 | 2,216.62 | 2,611.49 | 51,122.89 | |
| 529903 | Contingency | 12,031.00 | .00 | .00 | .00 | 12,031.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12,031.00 | .00 | .00 | .00 | 12,031.00 | |
| 530100 | Depreciation Expense | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AA250 | (1) Front-End Loader w/Bucket-Repl | 260,000.00 | .00 | 247,287.70 | .00 | 12,712.30 | U |
| TOTAL | CAPITAL OUTLAY | 260,250.00 | .00 | 247,287.70 | .00 | 12,962.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 433,427.00 | 9,355.42 | 303,545.22 | 10,991.24 | 118,890.54 | |
| NET | | -433,427.00 | -9,355.42 | -303,545.22 | -10,991.24 | -118,890.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 456

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 422000 | Landfill - Tires | 90,000.00 | .00 | 91,355.74 | .00 | -1,355.74 | U |
| TOTAL | STATE SHARED REVENUES | 90,000.00 | .00 | 91,355.74 | .00 | -1,355.74 | |
| 438901 | Equipment Sales | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 45,000.00 | .00 | .00 | .00 | 45,000.00 | |
| 461000 | Investment Interest | 500.00 | .00 | 310.12 | .00 | 189.88 | U |
| TOTAL | INTEREST | 500.00 | .00 | 310.12 | .00 | 189.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| NET | | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 433,427.00 | 9,355.42 | 303,545.22 | 10,991.24 | 118,890.54 | |
| NET | | -297,927.00 | -9,355.42 | -211,879.36 | -10,991.24 | -75,056.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 457

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 520400 | Advertising & Publicity | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 521213 | Public Education Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 525100 | Postage | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 5AA251 | (1) Storage Bldg. (18x20) | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA252 | (2) Cargo Trailers (5x10) | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA253 | (2) Banners | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA254 | (4) Magnetic Signs | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | .00 | .00 | 556.29 | .00 | -556.29 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 556.29 | .00 | -556.29 | |
| 461000 | Investment Interest | .00 | .63 | 3.38 | .00 | -3.38 | U |
| TOTAL | INTEREST | .00 | .63 | 3.38 | .00 | -3.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .63 | 559.67 | .00 | -559.67 | |
| NET | | .00 | .63 | 559.67 | .00 | -559.67 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | .00 | .63 | 559.67 | .00 | -559.67 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .63 | 559.67 | .00 | -559.67 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521213 | Public Education Supplies | 500.00 | .00 | 443.12 | .00 | 56.88 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 443.12 | .00 | 56.88 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | 313.00 | .00 | 187.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | 313.00 | .00 | 187.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000.00 | .00 | 756.12 | .00 | 243.88 | |
| NET | | -1,000.00 | .00 | -756.12 | .00 | -243.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 1,000.00 | .00 | 203.10 | .00 | 796.90 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | .00 | 203.10 | .00 | 796.90 | |
| 461000 | Investment Interest | .00 | .00 | .14 | .00 | -.14 | U |
| TOTAL | INTEREST | .00 | .00 | .14 | .00 | -.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| NET | | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000.00 | .00 | 756.12 | .00 | 243.88 | |
| NET | | .00 | .00 | -552.88 | .00 | 552.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 15,000.00 | .00 | 14,770.00 | .00 | 230.00 | U |
| 520400 | Advertising & Publicity | 1,200.00 | .00 | 1,199.47 | .00 | .53 | U |
| TOTAL | SERVICES | 16,200.00 | .00 | 15,969.47 | .00 | 230.53 | |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521213 | Public Education Supplies | 4,200.00 | 228.70 | 3,216.36 | .00 | 983.64 | U |
| TOTAL | SUPPLIES | 5,200.00 | 228.70 | 3,216.36 | .00 | 1,983.64 | |
| 525100 | Postage | 880.00 | .00 | 84.15 | .00 | 795.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 880.00 | .00 | 84.15 | .00 | 795.85 | |
| 525210 | Conference, Meeting & Training Exp. | 1,409.00 | .00 | 780.52 | .00 | 628.48 | U |
| 525250 | Motor Pool Reimbursement | 311.00 | .00 | 310.75 | .00 | .25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,720.00 | .00 | 1,091.27 | .00 | 628.73 | |
| 5AA255 | (1) 500 Gal. Oil/Gas Mixture Tks | 9,550.00 | .00 | 9,391.70 | .00 | 158.30 | U |
| 5AA256 | (5) Oil Filter Drum Covers w/Pans | 2,150.00 | .00 | 2,145.35 | .00 | 4.65 | U |
| 5AA257 | (16) 55 Gal. Drums for Filters | 768.00 | .00 | 722.25 | .00 | 45.75 | U |
| 5AA258 | (5) 120 Gal. Oil Bottle Containers | 2,000.00 | .00 | 1,990.20 | .00 | 9.80 | U |
| 5AA259 | (7) Bollards | 910.00 | .00 | 798.00 | .00 | 112.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,378.00 | .00 | 15,047.50 | .00 | 330.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,378.00 | 228.70 | 35,408.75 | .00 | 3,969.25 | |
| NET | | -39,378.00 | -228.70 | -35,408.75 | .00 | -3,969.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 39,378.00 | 17,757.01 | 37,783.78 | .00 | 1,594.22 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,378.00 | 17,757.01 | 37,783.78 | .00 | 1,594.22 | |
| 461000 | Investment Interest | .00 | .02 | .02 | .00 | -.02 | U |
| TOTAL | INTEREST | .00 | .02 | .02 | .00 | -.02 | |
| 805700 | Op Trn from Solid Waste | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | U |
| TOTAL | OPERATING TRANSFERS IN | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,378.00 | 17,757.03 | 37,783.80 | .00 | 1,594.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| NET | | 44,909.00 | 17,757.03 | 43,314.28 | .00 | 1,594.72 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 39,378.00 | 17,757.03 | 37,783.80 | .00 | 1,594.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,378.00 | 228.70 | 35,408.75 | .00 | 3,969.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| NET | | 5,531.00 | 17,528.33 | 7,905.53 | .00 | -2,374.53 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
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AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 5724 SW/Community Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .06 | .27 | .00 | -.27 | U |
| TOTAL | INTEREST | .00 | .06 | .27 | .00 | -.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .06 | .27 | .00 | -.27 | |
| NET | | .00 | .06 | .27 | .00 | -.27 | |
| TOTAL FUND | | | | | | | |
| 5724 | SW/Community Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .06 | .27 | .00 | -.27 | |
| NET | | .00 | .06 | .27 | .00 | -.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 33.00 | .00 | .00 | .00 | 33.00 | U |
| 521200 | Operating Supplies | 1,349.00 | .00 | .00 | .00 | 1,349.00 | U |
| TOTAL | SUPPLIES | 1,382.00 | .00 | .00 | .00 | 1,382.00 | |
| 5A9455 | (175) Tarps (53" x 72") | .00 | .00 | .00 | .00 | .00 | U |
| 5A9456 | (175) Tarps (62" x 72") | .00 | .00 | .00 | .00 | .00 | U |
| 5A9457 | (125) Imprinted Dashbrd Sticky Mats | .00 | .00 | .00 | .00 | .00 | U |
| 5AA366 | (144) Travel Mugs | 407.00 | .00 | 406.60 | .00 | .40 | U |
| 5AA367 | (2400) Traps | 5,598.00 | .00 | 5,418.48 | .00 | 179.52 | U |
| 5AA467 | (40) Outdoor Recycling Containers | 3,997.00 | .00 | 3,996.66 | .00 | .34 | U |
| TOTAL | CAPITAL OUTLAY | 10,002.00 | .00 | 9,821.74 | .00 | 180.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,384.00 | .00 | 9,821.74 | .00 | 1,562.26 | |
| NET | | -11,384.00 | .00 | -9,821.74 | .00 | -1,562.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459900 | Miscellaneous Payments & Grants | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,000.00 | .00 | 4,000.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .74 | 8.41 | .00 | -8.41 | U |
| TOTAL | INTEREST | .00 | .74 | 8.41 | .00 | -8.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,000.00 | .74 | 4,008.41 | .00 | -8.41 | |
| NET | | 4,000.00 | .74 | 4,008.41 | .00 | -8.41 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 4,000.00 | .74 | 4,008.41 | .00 | -8.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,384.00 | .00 | 9,821.74 | .00 | 1,562.26 | |
| NET | | -7,384.00 | .74 | -5,813.33 | .00 | -1,570.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 5,078.00 | .00 | 1,317.75 | .00 | 3,760.25 | U |
| 520300 | Professional Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520500 | Legal Services | 3,000.00 | .00 | 413.00 | 587.00 | 2,000.00 | U |
| TOTAL | SERVICES | 23,078.00 | .00 | 1,730.75 | 587.00 | 20,760.25 | |
| 521000 | Office Supplies | 500.00 | .00 | 20.17 | .00 | 479.83 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 206.91 | .00 | 793.09 | U |
| TOTAL | SUPPLIES | 1,575.00 | .00 | 227.08 | .00 | 1,347.92 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | 1,678.40 | 1,934.32 | .00 | 3,065.68 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 2,385.76 | 120.00 | 4,494.24 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | 1,678.40 | 4,320.08 | 120.00 | 7,559.92 | |
| 524000 | Building Insurance | 2,482.00 | .00 | 2,409.52 | .00 | 72.48 | U |
| TOTAL | INSURANCE | 2,482.00 | .00 | 2,409.52 | .00 | 72.48 | |
| 525000 | Telephone | 300.00 | 19.00 | 228.00 | .00 | 72.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 228.00 | .00 | 72.00 | |
| 525230 | Subscriptions, Dues, & Books | 35.00 | .00 | 35.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 35.00 | .00 | 35.00 | .00 | .00 | |
| 525390 | Util / Pelion Airport | 5,500.00 | 341.92 | 4,819.01 | .00 | 680.99 | U |
| TOTAL | UTILITIES | 5,500.00 | 341.92 | 4,819.01 | .00 | 680.99 | |
| 526500 | Licenses & Permits | 100.00 | .00 | 100.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | 100.00 | .00 | .00 | |
| 529903 | Contingency | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 530100 | Depreciation Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,570.00 | 2,039.32 | 13,869.44 | 707.00 | 50,993.56 | |
| NET | | -65,570.00 | -2,039.32 | -13,869.44 | -707.00 | -50,993.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 468

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430 | Fuel Sales - Aviation | 59,876.00 | 4,752.93 | 39,515.98 | .00 | 20,360.02 | U |
| 438431 | Fuel Sales Cost - Aviation | -44,536.00 | -3,575.30 | -33,571.63 | .00 | -10,964.37 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,340.00 | 1,177.63 | 5,944.35 | .00 | 9,395.65 | |
| 450000 | Rental Income | 26,100.00 | 1,860.00 | 19,113.70 | .00 | 6,986.30 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 1,860.00 | 19,113.70 | .00 | 6,986.30 | |
| 461000 | Investment Interest | 750.00 | 106.55 | 453.10 | .00 | 296.90 | U |
| TOTAL | INTEREST | 750.00 | 106.55 | 453.10 | .00 | 296.90 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 42,190.00 | 3,144.18 | 25,511.15 | .00 | 16,678.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 92,190.00 | 3,144.18 | 75,511.15 | .00 | 16,678.85 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 42,190.00 | 3,144.18 | 25,511.15 | .00 | 16,678.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,570.00 | 2,039.32 | 13,869.44 | 707.00 | 50,993.56 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 26,620.00 | 1,104.86 | 61,641.71 | -707.00 | -34,314.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 124,856.00 | .00 | .00 | .00 | 124,856.00 | U |
| 549998 | Capital Projects (In-kind) | -9,000.00 | .00 | .00 | .00 | -9,000.00 | U |
| 5A7338 | Apron & Taxiway Recoupment | 481,259.00 | .00 | 271,885.32 | 86,340.90 | 123,032.78 | U |
| 5A7340 | T-Hangar Additions | 527,000.00 | .00 | .00 | .00 | 527,000.00 | U |
| 5A9354 | Airfield Pavement Rejuvenation/Mark | .00 | .00 | .00 | .00 | .00 | U |
| 5AA260 | Property Acquisition (RW35RPZ) | 296,000.00 | .00 | .00 | .00 | 296,000.00 | U |
| 5AA363 | Beacon Replacement Project | 15,000.00 | .00 | 13,448.00 | .00 | 1,552.00 | U |
| 5AA426 | Taxiway Realignment | 67,341.00 | .00 | 46,627.00 | 20,551.00 | 163.00 | U |
| 5AA541 | Runway Approach Project | 12,000.00 | 1,962.94 | 1,962.94 | .00 | 10,037.06 | U |
| TOTAL | CAPITAL OUTLAY | 1,514,456.00 | 1,962.94 | 333,923.26 | 106,891.90 | 1,073,640.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,514,456.00 | 1,962.94 | 333,923.26 | 106,891.90 | 1,073,640.84 | |
| NET | | -1,514,456.00 | -1,962.94 | -333,923.26 | -106,891.90 | -1,073,640.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410530 | State Sales and Use Tax Credit | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | .00 | .00 | .00 | |
| 457001 | FAA Funding (AIP) | 1,268,591.00 | .00 | 296,472.00 | .00 | 972,119.00 | U |
| 458003 | State Aeronautics Funds | 96,000.00 | .00 | 22,337.00 | .00 | 73,663.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,364,591.00 | .00 | 318,809.00 | .00 | 1,045,782.00 | |
| 461000 | Investment Interest | 200.00 | 47.83 | 156.12 | .00 | 43.88 | U |
| TOTAL | INTEREST | 200.00 | 47.83 | 156.12 | .00 | 43.88 | |
| 821000 | RET from General Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,364,791.00 | 47.83 | 318,965.12 | .00 | 1,045,825.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 1,414,791.00 | 47.83 | 368,965.12 | .00 | 1,045,825.88 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 1,364,791.00 | 47.83 | 318,965.12 | .00 | 1,045,825.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,514,456.00 | 1,962.94 | 333,923.26 | 106,891.90 | 1,073,640.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -99,665.00 | -1,915.11 | 35,041.86 | -106,891.90 | -27,814.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520233 | Towing Service | 360.00 | .00 | 140.00 | .00 | 220.00 | U |
| TOTAL | SERVICES | 360.00 | .00 | 140.00 | .00 | 220.00 | |
| 522300 | Vehicle Repairs & Maintenance | 27,640.00 | 1,505.45 | 13,673.82 | 2,205.49 | 11,760.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,640.00 | 1,505.45 | 13,673.82 | 2,205.49 | 11,760.69 | |
| 524100 | Vehicle Insurance | 16,380.00 | .00 | 15,900.00 | .00 | 480.00 | U |
| TOTAL | INSURANCE | 16,380.00 | .00 | 15,900.00 | .00 | 480.00 | |
| 525400 | Gas, Fuel, & Oil | 55,000.00 | 3,975.64 | 40,766.09 | .00 | 14,233.91 | U |
| TOTAL | FUEL EXPENDITURES | 55,000.00 | 3,975.64 | 40,766.09 | .00 | 14,233.91 | |
| 529903 | Contingency | 28,136.00 | .00 | .00 | .00 | 28,136.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 28,136.00 | .00 | .00 | .00 | 28,136.00 | |
| 530100 | Depreciation Expense | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 55,000.00 | .00 | .00 | .00 | 55,000.00 | |
| 552300 | Interest - Lease Purchase Agreement | .00 | -8.39 | .00 | .00 | .00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | -8.39 | .00 | .00 | .00 | |
| 5AA261 | (1) 4WD Utility Vehicle - Repl. | 22,000.00 | .00 | 19,903.00 | .00 | 2,097.00 | U |
| 5AA262 | (1) 2WD Utility Vehicle - Repl. | 22,000.00 | .00 | 19,494.00 | .00 | 2,506.00 | U |
| 5AA263 | (1) 12 - Passenger Van | 22,484.00 | .00 | 21,043.00 | .00 | 1,441.00 | U |
| TOTAL | CAPITAL OUTLAY | 66,484.00 | .00 | 60,440.00 | .00 | 6,044.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,000.00 | 5,472.70 | 130,919.91 | 2,205.49 | 115,874.60 | |
| NET | | -249,000.00 | -5,472.70 | -130,919.91 | -2,205.49 | -115,874.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700 | Motor Pool Service Charges | 180,000.00 | 15,464.50 | 172,796.55 | .00 | 7,203.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | 180,000.00 | 15,464.50 | 172,796.55 | .00 | 7,203.45 | |
| 461000 | Investment Interest | 5,000.00 | 168.72 | 1,887.27 | .00 | 3,112.73 | U |
| TOTAL | INTEREST | 5,000.00 | 168.72 | 1,887.27 | .00 | 3,112.73 | |
| 490100 | Sale of General Fixed Assets | 9,000.00 | .00 | 5,475.00 | .00 | 3,525.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 9,000.00 | .00 | 5,475.00 | .00 | 3,525.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 194,000.00 | 15,633.22 | 180,158.82 | .00 | 13,841.18 | |
| NET | | 194,000.00 | 15,633.22 | 180,158.82 | .00 | 13,841.18 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 194,000.00 | 15,633.22 | 180,158.82 | .00 | 13,841.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,000.00 | 5,472.70 | 130,919.91 | 2,205.49 | 115,874.60 | |
| NET | | -55,000.00 | 10,160.52 | 49,238.91 | -2,205.49 | -102,033.42 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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PAGE: 474

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 1,897,733.00 | 219,446.01 | 1,876,109.31 | .00 | 21,623.69 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,897,733.00 | 219,446.01 | 1,876,109.31 | .00 | 21,623.69 | |
| 461000 | Investment Interest | 75,000.00 | 1,507.13 | 25,187.77 | .00 | 49,812.23 | U |
| TOTAL | INTEREST | 75,000.00 | 1,507.13 | 25,187.77 | .00 | 49,812.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,972,733.00 | 220,953.14 | 1,901,297.08 | .00 | 71,435.92 | |
| NET | | 1,972,733.00 | 220,953.14 | 1,901,297.08 | .00 | 71,435.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520201 | Physical Fitness Program | 10,000.00 | .00 | 9,600.00 | .00 | 400.00 | U |
| 520206 | Background History Screening | 5,625.00 | 275.00 | 3,038.75 | .00 | 2,586.25 | U |
| 520209 | Driver History Screening | 1,500.00 | .00 | 901.50 | 598.50 | .00 | U |
| 520301 | Safety Management Services | 25,200.00 | 2,100.00 | 25,200.00 | .00 | .00 | U |
| 520302 | Drug Testing Services | 8,530.00 | .00 | 3,237.00 | 5,293.00 | .00 | U |
| TOTAL | SERVICES | 50,855.00 | 2,375.00 | 41,977.25 | 5,891.50 | 2,986.25 | |
| 525710 | Safety Awards | 1,200.00 | .00 | 500.00 | .00 | 700.00 | U |
| TOTAL | Incentive Expenses | 1,200.00 | .00 | 500.00 | .00 | 700.00 | |
| 527305 | Worker's Comp Insurance Claims | 799,250.00 | -6,899.83 | 754,393.52 | .00 | 44,856.48 | U |
| 527306 | WC Excess Insurance Premiums | 31,198.00 | .00 | 31,198.00 | .00 | .00 | U |
| 527307 | SC Workers Compensation Taxes | 17,397.00 | 17,396.78 | 17,396.78 | .00 | .22 | U |
| 527308 | WC 2nd Injury Assessments | 87,226.00 | 87,225.95 | 87,225.95 | .00 | .05 | U |
| 527309 | Workers Comp Insurance Premiums | 447,261.00 | .00 | 447,261.00 | .00 | .00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,382,332.00 | 97,722.90 | 1,337,475.25 | .00 | 44,856.75 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 816790 | Op Trn to Risk Management | 130,270.00 | .00 | 130,270.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,434,387.00 | 100,097.90 | 1,379,952.50 | 5,891.50 | 48,543.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| NET | | -1,564,657.00 | -100,097.90 | -1,510,222.50 | -5,891.50 | -48,543.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 1,972,733.00 | 220,953.14 | 1,901,297.08 | .00 | 71,435.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,434,387.00 | 100,097.90 | 1,379,952.50 | 5,891.50 | 48,543.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| NET | | 408,076.00 | 120,855.24 | 391,074.58 | -5,891.50 | 22,892.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 9,502,500.00 | 640,500.00 | 7,679,000.00 | .00 | 1,823,500.00 | U |
| 439602 | Employee Premiums (Payroll Deduct) | 2,146,056.00 | 217,123.13 | 2,630,189.39 | .00 | -484,133.39 | U |
| 439604 | Term Employee Insurance Premiums | 118,775.00 | 18,423.88 | 220,264.24 | .00 | -101,489.24 | U |
| 439606 | Cobra Payments | 16,445.00 | 3,175.94 | 17,539.81 | .00 | -1,094.81 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 502,500.00 | 29,081.52 | 344,528.84 | .00 | 157,971.16 | U |
| 439630 | Insurance Reimbursements | 70,155.00 | 11,274.05 | 101,375.24 | .00 | -31,220.24 | U |
| 439632 | Stop-Loss Insurance | 275,625.00 | .00 | 495,308.44 | .00 | -219,683.44 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,632,056.00 | 919,578.52 | 11,488,205.96 | .00 | 1,143,850.04 | |
| 461000 | Investment Interest | 356,590.00 | 8,067.18 | 89,021.71 | .00 | 267,568.29 | U |
| TOTAL | INTEREST | 356,590.00 | 8,067.18 | 89,021.71 | .00 | 267,568.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,988,646.00 | 927,645.70 | 11,577,227.67 | .00 | 1,411,418.33 | |
| NET | | 12,988,646.00 | 927,645.70 | 11,577,227.67 | .00 | 1,411,418.33 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520308 | Health Screening Services | 6,000.00 | .00 | 5,497.00 | .00 | 503.00 | U |
| 520313 | Actuarial Services | 10,000.00 | .00 | 2,250.00 | 3,750.00 | 4,000.00 | U |
| 520314 | Employee Benefit Consulting Service | 12,600.00 | .00 | 5,400.00 | .00 | 7,200.00 | U |
| TOTAL | SERVICES | 28,600.00 | .00 | 13,147.00 | 3,750.00 | 11,703.00 | |
| 527300 | Health Insurance Claims | 9,933,806.00 | 739,045.08 | 7,731,406.24 | .00 | 2,202,399.76 | U |
| 527302 | Third Party Administrators Costs | 263,637.00 | 19,390.02 | 237,077.82 | .00 | 26,559.18 | U |
| 527303 | Life Insurance Premiums | 278,325.00 | 18,826.71 | 237,230.85 | .00 | 41,094.15 | U |
| 527304 | Stop-Loss Insurance Premiums | 900,837.00 | 78,632.24 | 926,443.26 | .00 | -25,606.26 | U |
| 527310 | Advance PCS Claims | 1,930,000.00 | 185,314.26 | 2,122,975.31 | .00 | -192,975.31 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 13,306,605.00 | 1,041,208.31 | 11,255,133.48 | .00 | 2,051,471.52 | |
| 529903 | Contingency | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,485,205.00 | 1,041,208.31 | 11,268,280.48 | 3,750.00 | 2,213,174.52 | |
| NET | | -13,485,205.00 | -1,041,208.31 | -11,268,280.48 | -3,750.00 | -2,213,174.52 | |
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 12,988,646.00 | 927,645.70 | 11,577,227.67 | .00 | 1,411,418.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,485,205.00 | 1,041,208.31 | 11,268,280.48 | 3,750.00 | 2,213,174.52 | |
| NET | | -496,559.00 | -113,562.61 | 308,947.19 | -3,750.00 | -801,756.19 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 479

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | .00 | 160,125.01 | 1,919,750.12 | .00 | -1,919,750.12 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 160,125.01 | 1,919,750.12 | .00 | -1,919,750.12 | |
| 461000 | Investment Interest | .00 | 811.58 | 2,679.81 | .00 | -2,679.81 | U |
| TOTAL | INTEREST | .00 | 811.58 | 2,679.81 | .00 | -2,679.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 160,936.59 | 1,922,429.93 | .00 | -1,922,429.93 | |
| NET | | .00 | 160,936.59 | 1,922,429.93 | .00 | -1,922,429.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 480

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527311 | Ins Premium Reimb to Employee | .00 | 4,365.50 | 26,473.48 | .00 | -26,473.48 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | .00 | 4,365.50 | 26,473.48 | .00 | -26,473.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,365.50 | 26,473.48 | .00 | -26,473.48 | |
| NET | | .00 | -4,365.50 | -26,473.48 | .00 | 26,473.48 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | .00 | 160,936.59 | 1,922,429.93 | .00 | -1,922,429.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,365.50 | 26,473.48 | .00 | -26,473.48 | |
| NET | | .00 | 156,571.09 | 1,895,956.45 | .00 | -1,895,956.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 103,081.00 | 14,097.20 | 74,899.99 | .00 | 28,181.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 103,081.00 | 14,097.20 | 74,899.99 | .00 | 28,181.01 | |
| 511112 | FICA - Employer's Portion | 7,885.00 | 1,013.65 | 5,363.05 | .00 | 2,521.95 | U |
| 511113 | SCRS - Employer's Portion | 9,687.00 | 1,323.73 | 7,033.20 | .00 | 2,653.80 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 15,000.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,765.00 | 210.96 | 1,559.37 | .00 | 1,205.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,337.00 | 3,798.34 | 28,955.62 | .00 | 6,381.38 | |
| 519999 | Personnel Contingency | 4,865.00 | .00 | .00 | .00 | 4,865.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,865.00 | .00 | .00 | .00 | 4,865.00 | |
| 521000 | Office Supplies | 250.00 | 58.21 | 162.39 | .00 | 87.61 | U |
| 521100 | Duplicating | 300.00 | 148.03 | 319.25 | .00 | -19.25 | U |
| 521200 | Operating Supplies | 20.00 | 1.86 | 15.02 | .00 | 4.98 | U |
| TOTAL | SUPPLIES | 570.00 | 208.10 | 496.66 | .00 | 73.34 | |
| 522200 | Small Equip Repairs & Maintenance | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50.00 | .00 | .00 | .00 | 50.00 | |
| 524000 | Building Insurance | 21.00 | .00 | 20.60 | .00 | .40 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 176.00 | .00 | 170.60 | .00 | 5.40 | |
| 525000 | Telephone | 510.00 | 40.14 | 676.68 | .00 | -166.68 | U |
| 525020 | Pagers and Cell Phones | 500.00 | 43.08 | 347.21 | .00 | 152.79 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 110.46 | .00 | 63.54 | U |
| TOTAL | COMMUNICATION CHARGES | 1,184.00 | 96.72 | 1,134.35 | .00 | 49.65 | |
| 525100 | Postage | 100.00 | 6.00 | 97.16 | .00 | 2.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 6.00 | 97.16 | .00 | 2.84 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 291.75 | .00 | 708.25 | U |
| 525230 | Subscriptions, Dues, & Books | 175.00 | .00 | 155.00 | .00 | 20.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 300.00 | 20.00 | 211.00 | .00 | 89.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,475.00 | 20.00 | 657.75 | .00 | 817.25 | |
| 525300 | Util / Administration Building | 1,190.00 | 152.53 | 1,361.81 | .00 | -171.81 | U |
| TOTAL | UTILITIES | 1,190.00 | 152.53 | 1,361.81 | .00 | -171.81 | |
| 529903 | Contingency | 687.00 | .00 | .00 | .00 | 687.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 687.00 | .00 | .00 | .00 | 687.00 | |
| 530100 | Depreciation Expense | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540010 | Minor Software | 478.00 | .00 | .00 | 477.66 | .34 | U |
| 5AA264 | (1) Personal Computer (F2) | 897.00 | .00 | 866.32 | .00 | 30.68 | U |
| 5AA533 | (2) Desks | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,555.00 | .00 | 1,046.32 | 477.66 | 31.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 143,283.00 | 17,895.54 | 103,855.61 | .00 | 39,427.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,087.00 | 483.35 | 4,964.65 | 477.66 | 1,644.69 | |
| NET | | -150,370.00 | -18,378.89 | -108,820.26 | -477.66 | -41,072.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 483

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 400.00 | 34.36 | 227.23 | .00 | 172.77 | U |
| TOTAL | INTEREST | 400.00 | 34.36 | 227.23 | .00 | 172.77 | |
| 806710 | Op Trn from Workers Comp Insurance | -130,270.00 | .00 | -130,270.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 400.00 | 34.36 | 227.23 | .00 | 172.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| NET | | 130,670.00 | 34.36 | 130,497.23 | .00 | 172.77 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 400.00 | 34.36 | 227.23 | .00 | 172.77 | |
| TOTAL | PERSONAL SERVICES | 143,283.00 | 17,895.54 | 103,855.61 | .00 | 39,427.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,087.00 | 483.35 | 4,964.65 | 477.66 | 1,644.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| NET | | -19,700.00 | -18,344.53 | 21,676.97 | -477.66 | -40,899.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 484

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 400000 | Treas Tax Collections (Clearing) | .00 | 3,533,673.45 | 238,060,554.54 | .00 | -238,060,554.54 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,151,958.98 | 14,474,562.11 | .00 | -14,474,562.11 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,947,698.76 | .00 | -1,947,698.76 | U |
| 400003 | Homestead Exempt Rebate (Clearing) | .00 | .00 | 5,403,475.55 | .00 | -5,403,475.55 | U |
| 400005 | Overpayments (Clearing) | .00 | -75.00 | .00 | .00 | .00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 314,444.50 | 3,382,222.12 | .00 | -3,382,222.12 | U |
| 400008 | Manufacturer's Exemption-Rebate | .00 | .00 | 2,067,740.17 | .00 | -2,067,740.17 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 6,929.17 | 735,279.30 | .00 | -735,279.30 | U |
| 400010 | Internet Overpayments | .00 | .00 | -100.57 | .00 | 100.57 | U |
| 400016 | Decal Fees | .00 | -15,045.00 | .00 | .00 | .00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 765,124.25 | 33,858,242.95 | .00 | -33,858,242.95 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 3,705,789.50 | .00 | -3,705,789.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,757,010.35 | 303,635,464.43 | .00 | -303,635,464.43 | |
| 411000 | Current Vehicle Taxes | .00 | .00 | 227.68 | .00 | -227.68 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,207,546.85 | .00 | -6,207,546.85 | U |
| 417101 | Calhoun County FILOT | .00 | .00 | 84,588.74 | .00 | -84,588.74 | U |
| 417102 | Newberry County FILOT Received | .00 | .00 | 18,307.95 | .00 | -18,307.95 | U |
| 417103 | Calhoun County FILOT Received | .00 | .00 | 33,559.96 | .00 | -33,559.96 | U |
| 417104 | Newberry County FILOT | .00 | .00 | 3,740.25 | .00 | -3,740.25 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 6,347,971.43 | .00 | -6,347,971.43 | |
| 435050 | Internet Payment Surcharge | .00 | 974.73 | 11,902.97 | .00 | -11,902.97 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 974.73 | 11,902.97 | .00 | -11,902.97 | |
| 461000 | Investment Interest | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 467000 | Cash Over/Short | .00 | -167.68 | 990.05 | .00 | -990.05 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -167.68 | 990.05 | .00 | -990.05 | |
| 539515 | Tax Disbursements - Refunds | .00 | 235,568.70 | 4,467,561.17 | .00 | -4,467,561.17 | U |
| 539520 | DMV Fees Disbursements | .00 | 405,088.50 | 3,370,693.87 | .00 | -3,370,693.87 | U |
| 539550 | Other Disbursements | .00 | 9,340,656.15 | 292,228,658.23 | .00 | -292,228,658.23 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | .00 | 8,501.32 | .00 | -8,501.32 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | .00 | 9,934,756.35 | .00 | -9,934,756.35 | U |
| 539554 | Newberry County Multi Park Fee | .00 | .00 | 88,114.79 | .00 | -88,114.79 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,981,313.35 | 310,098,285.73 | .00 | -310,098,285.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,757,817.40 | 309,996,328.88 | .00 | -309,996,328.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,981,313.35 | 310,098,285.73 | .00 | -310,098,285.73 | |
| NET | | .00 | -4,223,495.95 | -101,956.85 | .00 | 101,956.85 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 5,757,817.40 | 309,996,328.88 | .00 | -309,996,328.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,981,313.35 | 310,098,285.73 | .00 | -310,098,285.73 | |
| NET | | .00 | -4,223,495.95 | -101,956.85 | .00 | 101,956.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 486

COAS: L COUNTY OF LEXINGTON
 FUND: 7603 Investment Income Clearing Account
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461004 | Interest Earned - FD Prem Tax Fund | .00 | 5.21 | 287.57 | .00 | -287.57 | U |
| 461005 | Interest Earned - General Operating | .00 | 13,972.00 | 53,317.38 | .00 | -53,317.38 | U |
| 461006 | Interest Earned - Debt Service | .00 | 9,916.65 | 48,823.15 | .00 | -48,823.15 | U |
| 461007 | Interest Earned - Tax Holding | .00 | 13,313.22 | 86,211.80 | .00 | -86,211.80 | U |
| 461008 | Interest Earned - Prop Tax Sale | .00 | 2,722.82 | 14,632.14 | .00 | -14,632.14 | U |
| TOTAL | INTEREST | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| 599905 | Bank Charges - Gnrl Operating | .00 | 647.23 | 8,821.92 | .00 | -8,821.92 | U |
| 599906 | Bank Charges - Debt Service | .00 | 49.00 | 1,103.84 | .00 | -1,103.84 | U |
| 599907 | Bank Charges - Tax Holding | .00 | 8,252.59 | 130,556.06 | .00 | -130,556.06 | U |
| 599908 | Bank Charges - Prop Tax Sale | .00 | 49.00 | 816.79 | .00 | -816.79 | U |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 5.21 | 287.57 | .00 | -287.57 | U |
| 599950 | Disburse Interest - Gnrl Operating | .00 | 13,324.77 | 44,495.46 | .00 | -44,495.46 | U |
| 599960 | Disburse Interest - Debt Service | .00 | 9,867.65 | 47,719.31 | .00 | -47,719.31 | U |
| 599970 | Disburse Interest - Tax Holding | .00 | 5,060.63 | -44,344.26 | .00 | 44,344.26 | U |
| 599980 | Disburse Interest - Prop Tax Sale | .00 | 2,673.82 | 13,815.35 | .00 | -13,815.35 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 39,929.90 | 203,272.04 | .00 | -203,272.04 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 441001 | Sex Offender Registry Fee | .00 | 850.00 | 500.00 | .00 | -500.00 | U |
| TOTAL | COUNTY FINES | .00 | 850.00 | 500.00 | .00 | -500.00 | |
| 461000 | Investment Interest | .00 | 1.13 | 3.58 | .00 | -3.58 | U |
| TOTAL | INTEREST | .00 | 1.13 | 3.58 | .00 | -3.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 851.13 | 503.58 | .00 | -503.58 | |
| NET | | .00 | 851.13 | 503.58 | .00 | -503.58 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 851.13 | 503.58 | .00 | -503.58 | |
| NET | | .00 | 851.13 | 503.58 | .00 | -503.58 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443500 | Bond Escheatment | .00 | -2,351.87 | 18,166.66 | .00 | -18,166.66 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | .00 | .00 | .00 | .00 | U |
| 444006 | Central Traffic Court - LMCPS | .00 | -474.47 | .00 | .00 | .00 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 59,293.45 | 932,207.76 | .00 | -932,207.76 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 214.25 | 2,955.68 | .00 | -2,955.68 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 1,785.64 | 24,428.99 | .00 | -24,428.99 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 1,096.51 | 7,225.61 | .00 | -7,225.61 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 30,313.06 | 496,850.25 | .00 | -496,850.25 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 1,785.64 | 23,980.71 | .00 | -23,980.71 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,407.33 | 26,471.87 | .00 | -26,471.87 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 5,986.90 | 90,592.68 | .00 | -90,592.68 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 441.47 | 12,099.99 | .00 | -12,099.99 | U |
| 444050 | Criminal Domestic Violence Court | .00 | 1,444.22 | 20,153.49 | .00 | -20,153.49 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 6,730.86 | 88,727.45 | .00 | -88,727.45 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | 3.51 | 503.65 | .00 | -503.65 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | 29.29 | 4,197.29 | .00 | -4,197.29 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 64.91 | 1,364.89 | .00 | -1,364.89 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,284.96 | 21,254.76 | .00 | -21,254.76 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | 29.29 | 4,197.29 | .00 | -4,197.29 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 341.11 | 3,159.10 | .00 | -3,159.10 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 700.00 | 10,687.50 | .00 | -10,687.50 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,000.00 | 11,530.00 | .00 | -11,530.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 239.51 | 4,135.13 | .00 | -4,135.13 | U |
| 444123 | Mag Dist 1 - DUI/DUAC Breathalyzer | .00 | 4.89 | 558.25 | .00 | -558.25 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 6,384.54 | 88,587.65 | .00 | -88,587.65 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | 3.42 | 253.61 | .00 | -253.61 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | 28.46 | 2,113.41 | .00 | -2,113.41 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 132.24 | 2,392.44 | .00 | -2,392.44 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 2,311.37 | 25,279.81 | .00 | -25,279.81 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | 28.46 | 2,113.41 | .00 | -2,113.41 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 119.62 | 3,962.13 | .00 | -3,962.13 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 725.00 | 9,565.28 | .00 | -9,565.28 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,660.00 | 16,736.11 | .00 | -16,736.11 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 457.33 | 4,850.49 | .00 | -4,850.49 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | 3.03 | 116.82 | .00 | -116.82 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 2,196.22 | 30,220.25 | .00 | -30,220.25 | U |
| 444313 | Mag Dist. 3 - DUI Assessments | .00 | 1.98 | 89.23 | .00 | -89.23 | U |
| 444314 | Mag Dist. 3 - Spinal Cord Rsch | .00 | 16.53 | 743.74 | .00 | -743.74 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 52.62 | 528.14 | .00 | -528.14 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 1,258.17 | 10,295.04 | .00 | -10,295.04 | U |
| 444318 | Mag Dist 3 - DUI Dept Public Safety | .00 | 16.53 | 743.74 | .00 | -743.74 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | .00 | 273.72 | .00 | -273.72 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 450.00 | 7,350.00 | .00 | -7,350.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 590.00 | 7,148.00 | .00 | -7,148.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 251.63 | 2,070.91 | .00 | -2,070.91 | U |
| 444323 | Mag Dist 3 - DUI/DUAC Breathalyz | .00 | .00 | 18.50 | .00 | -18.50 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 8,193.15 | 98,553.61 | .00 | -98,553.61 | U |
| 444413 | Mag Dist. 4 - DUI Assessments | .00 | 23.89 | 262.87 | .00 | -262.87 | U |
| 444414 | Mag Dist. 4 - Spinal Cord Rsch | .00 | 199.00 | 2,191.13 | .00 | -2,191.13 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 93.07 | 2,112.66 | .00 | -2,112.66 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,581.88 | 22,500.07 | .00 | -22,500.07 | U |
| 444418 | Mag Dist 4 - DUI Dept Public Safety | .00 | 199.00 | 2,191.13 | .00 | -2,191.13 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 428.13 | 3,788.84 | .00 | -3,788.84 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 700.00 | 9,000.00 | .00 | -9,000.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,570.00 | 17,460.00 | .00 | -17,460.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 314.61 | 4,311.06 | .00 | -4,311.06 | U |
| 444423 | Mag Dist 4 - DUI/DUAC Breathalyzer | .00 | 13.05 | 201.74 | .00 | -201.74 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 2,650.57 | 34,148.71 | .00 | -34,148.71 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | 21.84 | 210.26 | .00 | -210.26 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | 181.95 | 1,752.17 | .00 | -1,752.17 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 100.00 | 500.00 | .00 | -500.00 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 989.10 | 9,022.98 | .00 | -9,022.98 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | 181.95 | 1,752.17 | .00 | -1,752.17 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 31.37 | 801.35 | .00 | -801.35 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 475.00 | 7,945.31 | .00 | -7,945.31 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 687.50 | 10,197.50 | .00 | -10,197.50 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 197.82 | 1,691.26 | .00 | -1,691.26 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | 25.50 | 313.04 | .00 | -313.04 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 1,006.03 | 34,941.97 | .00 | -34,941.97 | U |
| 444613 | Mag Dist. 6 - DUI Assessments | .00 | .00 | 1,014.03 | .00 | -1,014.03 | U |
| 444614 | Mag Dist. 6 - Spinal Cord Rsch | .00 | .00 | 2,098.29 | .00 | -2,098.29 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 700.00 | .00 | -700.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 330.00 | 6,347.71 | .00 | -6,347.71 | U |
| 444618 | Mag Dist 6 - DUI Dept Public Safety | .00 | .00 | 1,998.29 | .00 | -1,998.29 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | .00 | 1,100.00 | .00 | -1,100.00 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 600.00 | 8,150.00 | .00 | -8,150.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,850.00 | 21,090.00 | .00 | -21,090.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 66.00 | 1,169.61 | .00 | -1,169.61 | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz | .00 | .00 | 144.51 | .00 | -144.51 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 418.77 | 7,916.28 | .00 | -7,916.28 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 218.75 | 4,150.00 | .00 | -4,150.00 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 43.75 | 810.00 | .00 | -810.00 | U |
| 444814 | Clerk of Court - Spinal Cord Resrch | .00 | 203.10 | 1,018.46 | .00 | -1,018.46 | U |
| TOTAL | COUNTY FINES | .00 | 151,652.39 | 2,344,458.44 | .00 | -2,344,458.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 490

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 64.58 | 144.89 | .00 | -144.89 | U |
| TOTAL | INTEREST | .00 | 64.58 | 144.89 | .00 | -144.89 | |
| 539550 | Other Disbursements | .00 | 327,262.13 | 2,325,887.29 | .00 | -2,325,887.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 327,262.13 | 2,325,887.29 | .00 | -2,325,887.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 151,716.97 | 2,344,603.33 | .00 | -2,344,603.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 327,262.13 | 2,325,887.29 | .00 | -2,325,887.29 | |
| NET | | .00 | -175,545.16 | 18,716.04 | .00 | -18,716.04 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 151,716.97 | 2,344,603.33 | .00 | -2,344,603.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 327,262.13 | 2,325,887.29 | .00 | -2,325,887.29 | |
| NET | | .00 | -175,545.16 | 18,716.04 | .00 | -18,716.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 491

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431000 | Lexington Public Defender Fees | .00 | .00 | 1,223.00 | .00 | -1,223.00 | U |
| 431100 | Clerk of Court Fees | .00 | 20,621.60 | 229,867.20 | .00 | -229,867.20 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 9,865.32 | 101,170.66 | .00 | -101,170.66 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,163.17 | 18,102.61 | .00 | -18,102.61 | U |
| 431105 | Drug Offenses Surcharge | .00 | 1,312.72 | 19,547.54 | .00 | -19,547.54 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 27,258.34 | 296,124.79 | .00 | -296,124.79 | U |
| 431200 | Family Court Fees | .00 | 26,243.38 | 338,051.81 | .00 | -338,051.81 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 86,464.53 | 1,004,087.61 | .00 | -1,004,087.61 | |
| 442000 | Family Court Fines | .00 | 1,122.00 | 10,468.08 | .00 | -10,468.08 | U |
| 443000 | Circuit Court Fines | .00 | 2,721.01 | 35,838.31 | .00 | -35,838.31 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 3,880.91 | 43,756.44 | .00 | -43,756.44 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 14,075.00 | 167,507.90 | .00 | -167,507.90 | U |
| 443500 | Bond Escheatment | .00 | -1,170.63 | -18,166.66 | .00 | 18,166.66 | U |
| 443501 | Public Defender Application Fee | .00 | -3,680.00 | 80.00 | .00 | -80.00 | U |
| 443502 | DUI Special Assessment | .00 | 25.61 | 359.12 | .00 | -359.12 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 197.00 | 2,465.91 | .00 | -2,465.91 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 191.58 | 2,403.74 | .00 | -2,403.74 | U |
| 444818 | DUI Dept of Public Safety | .00 | .00 | 1,497.30 | .00 | -1,497.30 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | 10.82 | 18.69 | .00 | -18.69 | U |
| 444823 | Crk Crt - DUI 3rd Off \$200 Pull Out | .00 | 2.16 | 269.88 | .00 | -269.88 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 13.49 | 113.97 | .00 | -113.97 | U |
| TOTAL | COUNTY FINES | .00 | 17,388.95 | 246,612.68 | .00 | -246,612.68 | |
| 451802 | IV-D Case Filing Fees | .00 | 9,324.00 | 58,044.00 | .00 | -58,044.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 9,324.00 | 58,044.00 | .00 | -58,044.00 | |
| 461000 | Investment Interest | .00 | 163.51 | 1,970.42 | .00 | -1,970.42 | U |
| TOTAL | INTEREST | .00 | 163.51 | 1,970.42 | .00 | -1,970.42 | |
| 539550 | Other Disbursements | .00 | 217,552.75 | 1,310,898.62 | .00 | -1,310,898.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 217,552.75 | 1,310,898.62 | .00 | -1,310,898.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 492

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 113,340.99 | 1,310,714.71 | .00 | -1,310,714.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 217,552.75 | 1,310,898.62 | .00 | -1,310,898.62 | |
| NET | | .00 | -104,211.76 | -183.91 | .00 | 183.91 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 113,340.99 | 1,310,714.71 | .00 | -1,310,714.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 217,552.75 | 1,310,898.62 | .00 | -1,310,898.62 | |
| NET | | .00 | -104,211.76 | -183.91 | .00 | 183.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 493

COAS: L COUNTY OF LEXINGTON
 FUND: 7607 Vehicle Tax Clearing Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | .00 | -227.68 | .00 | 227.68 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | -227.68 | .00 | 227.68 | |
| 461000 | Investment Interest | .00 | .00 | -47.15 | .00 | 47.15 | U |
| TOTAL | INTEREST | .00 | .00 | -47.15 | .00 | 47.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | -274.83 | .00 | 274.83 | |
| NET | | .00 | .00 | -274.83 | .00 | 274.83 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | -274.83 | .00 | 274.83 | |
| NET | | .00 | .00 | -274.83 | .00 | 274.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 494

COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400 | Probate Crt - Marriage License Fees | .00 | -3,770.00 | -210.00 | .00 | 210.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -3,770.00 | -210.00 | .00 | 210.00 | |
| 461000 | Investment Interest | .00 | 2.03 | 9.55 | .00 | -9.55 | U |
| TOTAL | INTEREST | .00 | 2.03 | 9.55 | .00 | -9.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -3,767.97 | -200.45 | .00 | 200.45 | |
| NET | | .00 | -3,767.97 | -200.45 | .00 | 200.45 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | -3,767.97 | -200.45 | .00 | 200.45 | |
| NET | | .00 | -3,767.97 | -200.45 | .00 | 200.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 495

COAS: L COUNTY OF LEXINGTON
 FUND: 7610 Mental Health Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -201.19 | 450,221.38 | .00 | -450,221.38 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 20,804.92 | .00 | -20,804.92 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,228.27 | .00 | -2,228.27 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,342.80 | 13,276.14 | .00 | -13,276.14 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,715.37 | 66,909.44 | .00 | -66,909.44 | U |
| 412000 | Current Tax Penalties | .00 | 1.61 | 1,009.65 | .00 | -1,009.65 | U |
| 413000 | Delinquent Taxes | .00 | 2,164.75 | 26,314.15 | .00 | -26,314.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 324.63 | 3,945.79 | .00 | -3,945.79 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 29,798.20 | .00 | -29,798.20 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,550.78 | .00 | -2,550.78 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 305.11 | .00 | -305.11 | U |
| 418000 | Motor Carrier Payments | .00 | 10.97 | 1,242.81 | .00 | -1,242.81 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 9,520.08 | .00 | -9,520.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 9,358.94 | 628,126.72 | .00 | -628,126.72 | |
| 461000 | Investment Interest | .00 | 214.86 | 3,118.75 | .00 | -3,118.75 | U |
| TOTAL | INTEREST | .00 | 214.86 | 3,118.75 | .00 | -3,118.75 | |
| 539500 | Tax Disbursements | .00 | 38,273.41 | 650,000.00 | .00 | -650,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 38,273.41 | 650,000.00 | .00 | -650,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,573.80 | 631,245.47 | .00 | -631,245.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,273.41 | 650,000.00 | .00 | -650,000.00 | |
| NET | | .00 | -28,699.61 | -18,754.53 | .00 | 18,754.53 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 9,573.80 | 631,245.47 | .00 | -631,245.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,273.41 | 650,000.00 | .00 | -650,000.00 | |
| NET | | .00 | -28,699.61 | -18,754.53 | .00 | 18,754.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 496

COAS: L COUNTY OF LEXINGTON
 FUND: 7611 1% School Property Tax Relief
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 405400 | 1% Sales and Used Taxes | .00 | -765,124.25 | -800,896.51 | .00 | 800,896.51 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -765,124.25 | -800,896.51 | .00 | 800,896.51 | |
| 461000 | Investment Interest | .00 | 13,996.22 | 44,388.94 | .00 | -44,388.94 | U |
| TOTAL | INTEREST | .00 | 13,996.22 | 44,388.94 | .00 | -44,388.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -751,128.03 | -756,507.57 | .00 | 756,507.57 | |
| NET | | .00 | -751,128.03 | -756,507.57 | .00 | 756,507.57 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -751,128.03 | -756,507.57 | .00 | 756,507.57 | |
| NET | | .00 | -751,128.03 | -756,507.57 | .00 | 756,507.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 497

COAS: L COUNTY OF LEXINGTON
 FUND: 7620 Lexington Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -1,972.89 | 6,574,246.45 | .00 | -6,574,246.45 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 317,638.04 | .00 | -317,638.04 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 25,586.12 | .00 | -25,586.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 25,551.97 | 258,863.28 | .00 | -258,863.28 | U |
| 411000 | Current Vehicle Taxes | .00 | 89,029.31 | 1,006,735.19 | .00 | -1,006,735.19 | U |
| 412000 | Current Tax Penalties | .00 | 32.41 | 15,796.69 | .00 | -15,796.69 | U |
| 413000 | Delinquent Taxes | .00 | 32,585.02 | 391,219.48 | .00 | -391,219.48 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,888.18 | 58,680.26 | .00 | -58,680.26 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 383,010.98 | .00 | -383,010.98 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 28,809.28 | .00 | -28,809.28 | U |
| 418000 | Motor Carrier Payments | .00 | 157.92 | 16,835.82 | .00 | -16,835.82 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 52,385.92 | .00 | -52,385.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 150,271.92 | 9,129,807.51 | .00 | -9,129,807.51 | |
| 461000 | Investment Interest | .00 | 251.70 | 1,043.05 | .00 | -1,043.05 | U |
| TOTAL | INTEREST | .00 | 251.70 | 1,043.05 | .00 | -1,043.05 | |
| 539500 | Tax Disbursements | .00 | 260,914.87 | 9,130,758.16 | .00 | -9,130,758.16 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 260,914.87 | 9,130,758.16 | .00 | -9,130,758.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 150,523.62 | 9,130,850.56 | .00 | -9,130,850.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 260,914.87 | 9,130,758.16 | .00 | -9,130,758.16 | |
| NET | | .00 | -110,391.25 | 92.40 | .00 | -92.40 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 150,523.62 | 9,130,850.56 | .00 | -9,130,850.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 260,914.87 | 9,130,758.16 | .00 | -9,130,758.16 | |
| NET | | .00 | -110,391.25 | 92.40 | .00 | -92.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 498

COAS: L COUNTY OF LEXINGTON
 FUND: 7621 Lexington Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -534.51 | 1,631,147.34 | .00 | -1,631,147.34 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 79,167.31 | .00 | -79,167.31 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 6,121.48 | .00 | -6,121.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,297.44 | 65,614.28 | .00 | -65,614.28 | U |
| 411000 | Current Vehicle Taxes | .00 | 22,234.52 | 296,046.82 | .00 | -296,046.82 | U |
| 412000 | Current Tax Penalties | .00 | 7.73 | 3,912.66 | .00 | -3,912.66 | U |
| 413000 | Delinquent Taxes | .00 | 8,264.57 | 117,502.92 | .00 | -117,502.92 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,239.88 | 17,622.24 | .00 | -17,622.24 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 90,988.22 | .00 | -90,988.22 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,204.33 | .00 | -7,204.33 | U |
| 418000 | Motor Carrier Payments | .00 | 39.17 | 5,146.30 | .00 | -5,146.30 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,113.60 | .00 | -16,113.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 38,548.80 | 2,336,587.50 | .00 | -2,336,587.50 | |
| 461000 | Investment Interest | .00 | 564.49 | 4,291.66 | .00 | -4,291.66 | U |
| TOTAL | INTEREST | .00 | 564.49 | 4,291.66 | .00 | -4,291.66 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,153,232.50 | .00 | -1,153,232.50 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,615,000.00 | .00 | -1,615,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,300.00 | .00 | -2,300.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 39,113.29 | 2,340,879.16 | .00 | -2,340,879.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| NET | | .00 | 39,113.29 | -429,653.34 | .00 | 429,653.34 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 39,113.29 | 2,340,879.16 | .00 | -2,340,879.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| NET | | .00 | 39,113.29 | -429,653.34 | .00 | 429,653.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 499

COAS: L COUNTY OF LEXINGTON
 FUND: 7630 Irmo/Chapin Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -2,132.55 | 3,047,360.00 | .00 | -3,047,360.00 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 103,658.58 | .00 | -103,658.58 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 20,701.50 | .00 | -20,701.50 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 166.93 | 3,753.21 | .00 | -3,753.21 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,602.10 | 291,161.09 | .00 | -291,161.09 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,868.51 | .00 | -4,868.51 | U |
| 413000 | Delinquent Taxes | .00 | 11,568.17 | 117,872.26 | .00 | -117,872.26 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,735.24 | 17,680.43 | .00 | -17,680.43 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,137.12 | .00 | -6,137.12 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,545.05 | .00 | -1,545.05 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 6,642.97 | .00 | -6,642.97 | U |
| 418000 | Motor Carrier Payments | .00 | 65.76 | 7,159.21 | .00 | -7,159.21 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,042.04 | .00 | -16,042.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 38,005.65 | 3,644,581.97 | .00 | -3,644,581.97 | |
| 461000 | Investment Interest | .00 | 63.66 | 402.64 | .00 | -402.64 | U |
| TOTAL | INTEREST | .00 | 63.66 | 402.64 | .00 | -402.64 | |
| 539500 | Tax Disbursements | .00 | 70,945.02 | 3,644,959.92 | .00 | -3,644,959.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 70,945.02 | 3,644,959.92 | .00 | -3,644,959.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 38,069.31 | 3,644,984.61 | .00 | -3,644,984.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 70,945.02 | 3,644,959.92 | .00 | -3,644,959.92 | |
| NET | | .00 | -32,875.71 | 24.69 | .00 | -24.69 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 38,069.31 | 3,644,984.61 | .00 | -3,644,984.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 70,945.02 | 3,644,959.92 | .00 | -3,644,959.92 | |
| NET | | .00 | -32,875.71 | 24.69 | .00 | -24.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 500

COAS: L COUNTY OF LEXINGTON
 FUND: 7631 Irmo/Chapin Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -759.10 | 1,086,362.18 | .00 | -1,086,362.18 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 36,944.18 | .00 | -36,944.18 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 7,379.68 | .00 | -7,379.68 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 59.61 | 1,338.21 | .00 | -1,338.21 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,482.37 | 103,789.40 | .00 | -103,789.40 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1,735.26 | .00 | -1,735.26 | U |
| 413000 | Delinquent Taxes | .00 | 4,130.08 | 42,076.81 | .00 | -42,076.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 619.45 | 6,311.33 | .00 | -6,311.33 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,654.44 | .00 | -1,654.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 382.72 | .00 | -382.72 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 2,368.09 | .00 | -2,368.09 | U |
| 418000 | Motor Carrier Payments | .00 | 23.44 | 2,552.13 | .00 | -2,552.13 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,082.64 | .00 | -4,082.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 13,555.85 | 1,296,977.07 | .00 | -1,296,977.07 | |
| 461000 | Investment Interest | .00 | 211.42 | 4,523.11 | .00 | -4,523.11 | U |
| TOTAL | INTEREST | .00 | 211.42 | 4,523.11 | .00 | -4,523.11 | |
| 552200 | Interest - Bonds (Schools) | .00 | 3,104.31 | 416,759.31 | .00 | -416,759.31 | U |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | .00 | .00 | .00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 1,030,000.00 | 1,710,000.00 | .00 | -1,710,000.00 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | .00 | .00 | .00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,650.00 | .00 | -1,650.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 1,033,104.31 | 2,128,409.31 | .00 | -2,128,409.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,767.27 | 1,301,500.18 | .00 | -1,301,500.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,033,104.31 | 2,128,409.31 | .00 | -2,128,409.31 | |
| NET | | .00 | -1,019,337.04 | -826,909.13 | .00 | 826,909.13 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 13,767.27 | 1,301,500.18 | .00 | -1,301,500.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,033,104.31 | 2,128,409.31 | .00 | -2,128,409.31 | |
| NET | | .00 | -1,019,337.04 | -826,909.13 | .00 | 826,909.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 502

COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 421100 | Broker Premium | .00 | .00 | 44,051.00 | .00 | -44,051.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 423,840.00 | .00 | -423,840.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 467,891.00 | .00 | -467,891.00 | |
| 461000 | Investment Interest | .00 | 5.21 | 287.57 | .00 | -287.57 | U |
| TOTAL | INTEREST | .00 | 5.21 | 287.57 | .00 | -287.57 | |
| 539550 | Other Disbursements | .00 | 8,323.47 | 477,887.14 | .00 | -477,887.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,323.47 | 477,887.14 | .00 | -477,887.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5.21 | 468,178.57 | .00 | -468,178.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,323.47 | 477,887.14 | .00 | -477,887.14 | |
| NET | | .00 | -8,318.26 | -9,708.57 | .00 | 9,708.57 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 5.21 | 468,178.57 | .00 | -468,178.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,323.47 | 477,887.14 | .00 | -477,887.14 | |
| NET | | .00 | -8,318.26 | -9,708.57 | .00 | 9,708.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 7650 Midlands Technical Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -945.99 | 2,263,253.18 | .00 | -2,263,253.18 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 99,762.46 | .00 | -99,762.46 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,762.26 | .00 | -10,762.26 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,233.25 | 63,504.38 | .00 | -63,504.38 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,457.51 | 308,434.43 | .00 | -308,434.43 | U |
| 412000 | Current Tax Penalties | .00 | 7.85 | 4,899.01 | .00 | -4,899.01 | U |
| 413000 | Delinquent Taxes | .00 | 10,454.50 | 120,972.28 | .00 | -120,972.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,568.11 | 18,142.36 | .00 | -18,142.36 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 113,226.93 | .00 | -113,226.93 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 8,502.62 | .00 | -8,502.62 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,466.36 | .00 | -1,466.36 | U |
| 418000 | Motor Carrier Payments | .00 | 52.73 | 5,654.76 | .00 | -5,654.76 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 23,799.64 | .00 | -23,799.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,827.96 | 3,042,380.67 | .00 | -3,042,380.67 | |
| 461000 | Investment Interest | .00 | 683.22 | 6,425.33 | .00 | -6,425.33 | U |
| TOTAL | INTEREST | .00 | 683.22 | 6,425.33 | .00 | -6,425.33 | |
| 539500 | Tax Disbursements | .00 | -242,344.00 | 2,721,402.29 | .00 | -2,721,402.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -242,344.00 | 2,721,402.29 | .00 | -2,721,402.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,511.18 | 3,048,806.00 | .00 | -3,048,806.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -242,344.00 | 2,721,402.29 | .00 | -2,721,402.29 | |
| NET | | .00 | 287,855.18 | 327,403.71 | .00 | -327,403.71 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 45,511.18 | 3,048,806.00 | .00 | -3,048,806.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -242,344.00 | 2,721,402.29 | .00 | -2,721,402.29 | |
| NET | | .00 | 287,855.18 | 327,403.71 | .00 | -327,403.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 504

COAS: L COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -448.46 | 1,069,753.22 | .00 | -1,069,753.22 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 47,173.97 | .00 | -47,173.97 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 5,087.37 | .00 | -5,087.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,944.75 | 30,012.30 | .00 | -30,012.30 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,972.64 | 145,691.88 | .00 | -145,691.88 | U |
| 412000 | Current Tax Penalties | .00 | 3.72 | 2,312.98 | .00 | -2,312.98 | U |
| 413000 | Delinquent Taxes | .00 | 4,937.16 | 57,060.05 | .00 | -57,060.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 740.58 | 8,557.96 | .00 | -8,557.96 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 15,425.56 | .00 | -15,425.56 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 693.17 | .00 | -693.17 | U |
| 418000 | Motor Carrier Payments | .00 | 24.93 | 2,673.08 | .00 | -2,673.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 21,175.32 | 1,384,441.54 | .00 | -1,384,441.54 | |
| 461000 | Investment Interest | .00 | 407.64 | 3,684.15 | .00 | -3,684.15 | U |
| TOTAL | INTEREST | .00 | 407.64 | 3,684.15 | .00 | -3,684.15 | |
| 539500 | Tax Disbursements | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 21,582.96 | 1,388,125.69 | .00 | -1,388,125.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| NET | | .00 | 21,582.96 | 159,015.69 | .00 | -159,015.69 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 21,582.96 | 1,388,125.69 | .00 | -1,388,125.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| NET | | .00 | 21,582.96 | 159,015.69 | .00 | -159,015.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7680 Riverbanks Park Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -340.42 | 778,671.08 | .00 | -778,671.08 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 35,922.55 | .00 | -35,922.55 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 3,873.40 | .00 | -3,873.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,243.21 | 22,838.39 | .00 | -22,838.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,868.01 | 110,854.66 | .00 | -110,854.66 | U |
| 412000 | Current Tax Penalties | .00 | 2.83 | 1,747.64 | .00 | -1,747.64 | U |
| 413000 | Delinquent Taxes | .00 | 3,727.31 | 43,354.12 | .00 | -43,354.12 | U |
| 414000 | Delinquent Tax Penalties | .00 | 559.14 | 6,502.94 | .00 | -6,502.94 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 39,843.82 | .00 | -39,843.82 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,401.03 | .00 | -3,401.03 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 339.55 | .00 | -339.55 | U |
| 418000 | Motor Carrier Payments | .00 | 18.98 | 2,035.20 | .00 | -2,035.20 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 16,079.06 | 1,063,666.70 | .00 | -1,063,666.70 | |
| 461000 | Investment Interest | .00 | 246.70 | 3,319.18 | .00 | -3,319.18 | U |
| TOTAL | INTEREST | .00 | 246.70 | 3,319.18 | .00 | -3,319.18 | |
| 539500 | Tax Disbursements | .00 | 67,285.22 | 1,102,733.00 | .00 | -1,102,733.00 | U |
| 539550 | Other Disbursements | .00 | .00 | 164,000.00 | .00 | -164,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 67,285.22 | 1,266,733.00 | .00 | -1,266,733.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,325.76 | 1,066,985.88 | .00 | -1,066,985.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 67,285.22 | 1,266,733.00 | .00 | -1,266,733.00 | |
| NET | | .00 | -50,959.46 | -199,747.12 | .00 | 199,747.12 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 16,325.76 | 1,066,985.88 | .00 | -1,066,985.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 67,285.22 | 1,266,733.00 | .00 | -1,266,733.00 | |
| NET | | .00 | -50,959.46 | -199,747.12 | .00 | 199,747.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 506

COAS: L COUNTY OF LEXINGTON
 FUND: 7681 Riverbanks Park Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -228.53 | 524,227.87 | .00 | -524,227.87 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 23,149.14 | .00 | -23,149.14 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,469.66 | .00 | -2,469.66 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,540.99 | 14,865.09 | .00 | -14,865.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,405.86 | 77,433.73 | .00 | -77,433.73 | U |
| 412000 | Current Tax Penalties | .00 | 1.80 | 1,132.19 | .00 | -1,132.19 | U |
| 413000 | Delinquent Taxes | .00 | 2,443.12 | 30,570.38 | .00 | -30,570.38 | U |
| 414000 | Delinquent Tax Penalties | .00 | 366.31 | 4,583.18 | .00 | -4,583.18 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 35,970.09 | .00 | -35,970.09 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,831.75 | .00 | -2,831.75 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 527.76 | .00 | -527.76 | U |
| 418000 | Motor Carrier Payments | .00 | 12.21 | 1,444.52 | .00 | -1,444.52 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,541.76 | 733,487.68 | .00 | -733,487.68 | |
| 461000 | Investment Interest | .00 | 17.66 | 80.15 | .00 | -80.15 | U |
| TOTAL | INTEREST | .00 | 17.66 | 80.15 | .00 | -80.15 | |
| 539500 | Tax Disbursements | .00 | 18,509.91 | 733,561.27 | .00 | -733,561.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 18,509.91 | 733,561.27 | .00 | -733,561.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,559.42 | 733,567.83 | .00 | -733,567.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18,509.91 | 733,561.27 | .00 | -733,561.27 | |
| NET | | .00 | -7,950.49 | 6.56 | .00 | -6.56 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 10,559.42 | 733,567.83 | .00 | -733,567.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18,509.91 | 733,561.27 | .00 | -733,561.27 | |
| NET | | .00 | -7,950.49 | 6.56 | .00 | -6.56 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 507

COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 436200 | Bid Bond Forfeiture | .00 | 42,694.46 | 289,959.37 | .00 | -289,959.37 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 42,694.46 | 289,959.37 | .00 | -289,959.37 | |
| 461000 | Investment Interest | .00 | 44.54 | 719.23 | .00 | -719.23 | U |
| TOTAL | INTEREST | .00 | 44.54 | 719.23 | .00 | -719.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 42,739.00 | 290,678.60 | .00 | -290,678.60 | |
| NET | | .00 | 42,739.00 | 290,678.60 | .00 | -290,678.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 508

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 832999 | RET to Pass-Thru-Grants | .00 | .00 | 362,402.75 | .00 | -362,402.75 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| NET | | .00 | .00 | -362,402.75 | .00 | 362,402.75 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 42,739.00 | 290,678.60 | .00 | -290,678.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| NET | | .00 | 42,739.00 | -71,724.15 | .00 | 71,724.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 509

COAS: L COUNTY OF LEXINGTON
 FUND: 7751 PW / NPDES Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436202 | Cash Performance Deposits | .00 | -2,000.00 | 19,900.00 | .00 | -19,900.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -2,000.00 | 19,900.00 | .00 | -19,900.00 | |
| 461000 | Investment Interest | .00 | 35.73 | 56.58 | .00 | -56.58 | U |
| TOTAL | INTEREST | .00 | 35.73 | 56.58 | .00 | -56.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,964.27 | 19,956.58 | .00 | -19,956.58 | |
| NET | | .00 | -1,964.27 | 19,956.58 | .00 | -19,956.58 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | -1,964.27 | 19,956.58 | .00 | -19,956.58 | |
| NET | | .00 | -1,964.27 | 19,956.58 | .00 | -19,956.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 510

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431000 | Lexington Public Defender Fees | .00 | .00 | 326.87 | .00 | -326.87 | U |
| 431003 | State Public Defender Fees | .00 | 3,570.46 | 83,971.65 | .00 | -83,971.65 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 3,570.46 | 84,298.52 | .00 | -84,298.52 | |
| 539550 | Other Disbursements | .00 | 16,271.09 | 99,014.78 | .00 | -99,014.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,271.09 | 99,014.78 | .00 | -99,014.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,570.46 | 84,298.52 | .00 | -84,298.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,271.09 | 99,014.78 | .00 | -99,014.78 | |
| NET | | .00 | -12,700.63 | -14,716.26 | .00 | 14,716.26 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 3,570.46 | 84,298.52 | .00 | -84,298.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,271.09 | 99,014.78 | .00 | -99,014.78 | |
| NET | | .00 | -12,700.63 | -14,716.26 | .00 | 14,716.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 511

COAS: L COUNTY OF LEXINGTON
 FUND: 7774 Tax Sales Overage
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -654.47 | 10,478,049.80 | .00 | -10,478,049.80 | U |
| 413000 | Delinquent Taxes | .00 | 41,724.15 | 837,567.89 | .00 | -837,567.89 | U |
| TOTAL | PROPERTY TAXES | .00 | 41,069.68 | 11,315,617.69 | .00 | -11,315,617.69 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 100.00 | 8,904.21 | .00 | -8,904.21 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 100.00 | 8,904.21 | .00 | -8,904.21 | |
| 450000 | Rental Income | .00 | 1,265.00 | 21,360.00 | .00 | -21,360.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,265.00 | 21,360.00 | .00 | -21,360.00 | |
| 461000 | Investment Interest | .00 | 3,158.00 | 21,111.31 | .00 | -21,111.31 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 31,068.01 | 427,674.20 | .00 | -427,674.20 | U |
| TOTAL | INTEREST | .00 | 34,226.01 | 448,785.51 | .00 | -448,785.51 | |
| 539500 | Tax Disbursements | .00 | 205,346.95 | 2,767,396.19 | .00 | -2,767,396.19 | U |
| 539550 | Other Disbursements | .00 | 388,606.59 | 8,289,109.93 | .00 | -8,289,109.93 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 593,953.54 | 11,056,506.12 | .00 | -11,056,506.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 76,660.69 | 11,794,667.41 | .00 | -11,794,667.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 593,953.54 | 11,056,506.12 | .00 | -11,056,506.12 | |
| NET | | .00 | -517,292.85 | 738,161.29 | .00 | -738,161.29 | |
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 76,660.69 | 11,794,667.41 | .00 | -11,794,667.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 593,953.54 | 11,056,506.12 | .00 | -11,056,506.12 | |
| NET | | .00 | -517,292.85 | 738,161.29 | .00 | -738,161.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 512

COAS: L COUNTY OF LEXINGTON
 FUND: 7780 Town of Batesburg
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 234.36 | 983,312.21 | .00 | -983,312.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,329.27 | 58,030.45 | .00 | -58,030.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,673.53 | 133,415.17 | .00 | -133,415.17 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,668.17 | .00 | -3,668.17 | U |
| 413000 | Delinquent Taxes | .00 | 4,826.92 | 82,503.48 | .00 | -82,503.48 | U |
| 414000 | Delinquent Tax Penalties | .00 | 724.03 | 12,375.63 | .00 | -12,375.63 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 3,437.37 | .00 | -3,437.37 | U |
| 418000 | Motor Carrier Payments | .00 | 26.36 | 2,761.73 | .00 | -2,761.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 23,814.47 | 1,279,504.21 | .00 | -1,279,504.21 | |
| 461000 | Investment Interest | .00 | 29.53 | 135.55 | .00 | -135.55 | U |
| TOTAL | INTEREST | .00 | 29.53 | 135.55 | .00 | -135.55 | |
| 539500 | Tax Disbursements | .00 | 37,516.37 | 1,279,639.76 | .00 | -1,279,639.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 37,516.37 | 1,279,639.76 | .00 | -1,279,639.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 23,844.00 | 1,279,639.76 | .00 | -1,279,639.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,516.37 | 1,279,639.76 | .00 | -1,279,639.76 | |
| NET | | .00 | -13,672.37 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 23,844.00 | 1,279,639.76 | .00 | -1,279,639.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,516.37 | 1,279,639.76 | .00 | -1,279,639.76 | |
| NET | | .00 | -13,672.37 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 513

COAS: L COUNTY OF LEXINGTON
 FUND: 7781 City of Cayce
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -1,219.73 | 1,372,241.01 | .00 | -1,372,241.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9,166.04 | 105,722.09 | .00 | -105,722.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 19,976.78 | 215,979.12 | .00 | -215,979.12 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,470.52 | .00 | -3,470.52 | U |
| 413000 | Delinquent Taxes | .00 | 6,361.86 | 60,114.17 | .00 | -60,114.17 | U |
| 414000 | Delinquent Tax Penalties | .00 | 954.27 | 9,017.21 | .00 | -9,017.21 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 335,035.90 | .00 | -335,035.90 | U |
| 418000 | Motor Carrier Payments | .00 | 35.36 | 3,840.59 | .00 | -3,840.59 | U |
| TOTAL | PROPERTY TAXES | .00 | 35,274.58 | 2,105,420.61 | .00 | -2,105,420.61 | |
| 461000 | Investment Interest | .00 | 43.73 | 202.50 | .00 | -202.50 | U |
| TOTAL | INTEREST | .00 | 43.73 | 202.50 | .00 | -202.50 | |
| 539500 | Tax Disbursements | .00 | 57,614.63 | 2,105,623.11 | .00 | -2,105,623.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 57,614.63 | 2,105,623.11 | .00 | -2,105,623.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 35,318.31 | 2,105,623.11 | .00 | -2,105,623.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 57,614.63 | 2,105,623.11 | .00 | -2,105,623.11 | |
| NET | | .00 | -22,296.32 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 35,318.31 | 2,105,623.11 | .00 | -2,105,623.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 57,614.63 | 2,105,623.11 | .00 | -2,105,623.11 | |
| NET | | .00 | -22,296.32 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 514

COAS: L COUNTY OF LEXINGTON
 FUND: 7782 Town of Chapin
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 102,741.63 | .00 | -102,741.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 14.20 | 201.05 | .00 | -201.05 | U |
| 411000 | Current Vehicle Taxes | .00 | 487.78 | 6,806.48 | .00 | -6,806.48 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 206.52 | .00 | -206.52 | U |
| 413000 | Delinquent Taxes | .00 | 516.42 | 4,989.56 | .00 | -4,989.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 77.46 | 748.43 | .00 | -748.43 | U |
| 418000 | Motor Carrier Payments | .00 | 2.06 | 216.75 | .00 | -216.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,097.92 | 115,910.42 | .00 | -115,910.42 | |
| 461000 | Investment Interest | .00 | 1.36 | 12.56 | .00 | -12.56 | U |
| TOTAL | INTEREST | .00 | 1.36 | 12.56 | .00 | -12.56 | |
| 539500 | Tax Disbursements | .00 | 1,871.49 | 115,922.98 | .00 | -115,922.98 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,871.49 | 115,922.98 | .00 | -115,922.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,099.28 | 115,922.98 | .00 | -115,922.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,871.49 | 115,922.98 | .00 | -115,922.98 | |
| NET | | .00 | -772.21 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 1,099.28 | 115,922.98 | .00 | -115,922.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,871.49 | 115,922.98 | .00 | -115,922.98 | |
| NET | | .00 | -772.21 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 515

COAS: L COUNTY OF LEXINGTON
 FUND: 7783 Town of Gilbert
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 5,503.99 | .00 | -5,503.99 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 11.70 | 31.81 | .00 | -31.81 | U |
| 411000 | Current Vehicle Taxes | .00 | 88.90 | 872.90 | .00 | -872.90 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 28.20 | .00 | -28.20 | U |
| 413000 | Delinquent Taxes | .00 | 124.65 | 398.65 | .00 | -398.65 | U |
| 414000 | Delinquent Tax Penalties | .00 | 18.70 | 59.81 | .00 | -59.81 | U |
| 418000 | Motor Carrier Payments | .00 | .14 | 14.86 | .00 | -14.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 244.09 | 6,910.22 | .00 | -6,910.22 | |
| 461000 | Investment Interest | .00 | .30 | .87 | .00 | -.87 | U |
| TOTAL | INTEREST | .00 | .30 | .87 | .00 | -.87 | |
| 539500 | Tax Disbursements | .00 | 340.46 | 6,911.09 | .00 | -6,911.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 340.46 | 6,911.09 | .00 | -6,911.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 244.39 | 6,911.09 | .00 | -6,911.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 340.46 | 6,911.09 | .00 | -6,911.09 | |
| NET | | .00 | -96.07 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 244.39 | 6,911.09 | .00 | -6,911.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 340.46 | 6,911.09 | .00 | -6,911.09 | |
| NET | | .00 | -96.07 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 516

COAS: L COUNTY OF LEXINGTON
 FUND: 7785 Town of Lexington
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 179.12 | 2,338,626.45 | .00 | -2,338,626.45 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 270.67 | 5,153.32 | .00 | -5,153.32 | U |
| 411000 | Current Vehicle Taxes | .00 | 32,099.16 | 267,380.45 | .00 | -267,380.45 | U |
| 412000 | Current Tax Penalties | .00 | -10.26 | 4,384.03 | .00 | -4,384.03 | U |
| 413000 | Delinquent Taxes | .00 | 10,260.97 | 117,207.35 | .00 | -117,207.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,539.16 | 17,581.10 | .00 | -17,581.10 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,927.57 | .00 | -6,927.57 | U |
| 418000 | Motor Carrier Payments | .00 | 49.95 | 5,098.68 | .00 | -5,098.68 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,388.77 | 2,762,358.95 | .00 | -2,762,358.95 | |
| 461000 | Investment Interest | .00 | 55.03 | 321.89 | .00 | -321.89 | U |
| TOTAL | INTEREST | .00 | 55.03 | 321.89 | .00 | -321.89 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 20,055.00 | .00 | -20,055.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 20,055.00 | .00 | -20,055.00 | |
| 539500 | Tax Disbursements | .00 | 71,663.07 | 2,782,735.84 | .00 | -2,782,735.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 71,663.07 | 2,782,735.84 | .00 | -2,782,735.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,443.80 | 2,782,735.84 | .00 | -2,782,735.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,663.07 | 2,782,735.84 | .00 | -2,782,735.84 | |
| NET | | .00 | -27,219.27 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 44,443.80 | 2,782,735.84 | .00 | -2,782,735.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,663.07 | 2,782,735.84 | .00 | -2,782,735.84 | |
| NET | | .00 | -27,219.27 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 517

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 22,868.37 | .00 | -22,868.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 81.68 | 213.09 | .00 | -213.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 359.40 | 3,899.65 | .00 | -3,899.65 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 71.62 | .00 | -71.62 | U |
| 413000 | Delinquent Taxes | .00 | 137.98 | 1,045.25 | .00 | -1,045.25 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20.69 | 156.76 | .00 | -156.76 | U |
| 418000 | Motor Carrier Payments | .00 | .57 | 60.08 | .00 | -60.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 600.32 | 28,314.82 | .00 | -28,314.82 | |
| 461000 | Investment Interest | .00 | .74 | 3.39 | .00 | -3.39 | U |
| TOTAL | INTEREST | .00 | .74 | 3.39 | .00 | -3.39 | |
| 539500 | Tax Disbursements | .00 | 799.73 | 28,318.21 | .00 | -28,318.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 799.73 | 28,318.21 | .00 | -28,318.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 601.06 | 28,318.21 | .00 | -28,318.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 799.73 | 28,318.21 | .00 | -28,318.21 | |
| NET | | .00 | -198.67 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 601.06 | 28,318.21 | .00 | -28,318.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 799.73 | 28,318.21 | .00 | -28,318.21 | |
| NET | | .00 | -198.67 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 518

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 25.32 | 3,121.04 | .00 | -3,121.04 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.40 | 474.92 | .00 | -474.92 | U |
| 411000 | Current Vehicle Taxes | .00 | 64.85 | 612.02 | .00 | -612.02 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 10.26 | .00 | -10.26 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 183.31 | .00 | -183.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 27.50 | .00 | -27.50 | U |
| 418000 | Motor Carrier Payments | .00 | .09 | 9.18 | .00 | -9.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 99.66 | 4,438.23 | .00 | -4,438.23 | |
| 461000 | Investment Interest | .00 | .12 | .54 | .00 | -.54 | U |
| TOTAL | INTEREST | .00 | .12 | .54 | .00 | -.54 | |
| 539500 | Tax Disbursements | .00 | 175.03 | 4,438.77 | .00 | -4,438.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 175.03 | 4,438.77 | .00 | -4,438.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 99.78 | 4,438.77 | .00 | -4,438.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 175.03 | 4,438.77 | .00 | -4,438.77 | |
| NET | | .00 | -75.25 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 99.78 | 4,438.77 | .00 | -4,438.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 175.03 | 4,438.77 | .00 | -4,438.77 | |
| NET | | .00 | -75.25 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 519

COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 104,155.51 | .00 | -104,155.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,902.93 | 10,713.38 | .00 | -10,713.38 | U |
| 411000 | Current Vehicle Taxes | .00 | 743.42 | 13,818.74 | .00 | -13,818.74 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 513.21 | .00 | -513.21 | U |
| 413000 | Delinquent Taxes | .00 | 883.31 | 18,123.33 | .00 | -18,123.33 | U |
| 414000 | Delinquent Tax Penalties | .00 | 132.49 | 2,718.54 | .00 | -2,718.54 | U |
| 418000 | Motor Carrier Payments | .00 | 3.11 | 352.29 | .00 | -352.29 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,665.26 | 150,395.00 | .00 | -150,395.00 | |
| 461000 | Investment Interest | .00 | 5.78 | 18.86 | .00 | -18.86 | U |
| TOTAL | INTEREST | .00 | 5.78 | 18.86 | .00 | -18.86 | |
| 539500 | Tax Disbursements | .00 | 11,234.11 | 150,413.86 | .00 | -150,413.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,234.11 | 150,413.86 | .00 | -150,413.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,671.04 | 150,413.86 | .00 | -150,413.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,234.11 | 150,413.86 | .00 | -150,413.86 | |
| NET | | .00 | -6,563.07 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 4,671.04 | 150,413.86 | .00 | -150,413.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,234.11 | 150,413.86 | .00 | -150,413.86 | |
| NET | | .00 | -6,563.07 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 520

COAS: L COUNTY OF LEXINGTON
 FUND: 7789 City of West Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -465.55 | 1,972,299.78 | .00 | -1,972,299.78 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,282.66 | 147,902.59 | .00 | -147,902.59 | U |
| 411000 | Current Vehicle Taxes | .00 | 22,081.96 | 274,678.81 | .00 | -274,678.81 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,360.32 | .00 | -5,360.32 | U |
| 413000 | Delinquent Taxes | .00 | 12,450.77 | 114,870.12 | .00 | -114,870.12 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,867.63 | 17,230.78 | .00 | -17,230.78 | U |
| 418000 | Motor Carrier Payments | .00 | 52.28 | 5,750.45 | .00 | -5,750.45 | U |
| TOTAL | PROPERTY TAXES | .00 | 43,269.75 | 2,538,092.85 | .00 | -2,538,092.85 | |
| 461000 | Investment Interest | .00 | 53.65 | 276.78 | .00 | -276.78 | U |
| TOTAL | INTEREST | .00 | 53.65 | 276.78 | .00 | -276.78 | |
| 539500 | Tax Disbursements | .00 | 79,538.91 | 2,538,369.63 | .00 | -2,538,369.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 79,538.91 | 2,538,369.63 | .00 | -2,538,369.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 43,323.40 | 2,538,369.63 | .00 | -2,538,369.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 79,538.91 | 2,538,369.63 | .00 | -2,538,369.63 | |
| NET | | .00 | -36,215.51 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 43,323.40 | 2,538,369.63 | .00 | -2,538,369.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 79,538.91 | 2,538,369.63 | .00 | -2,538,369.63 | |
| NET | | .00 | -36,215.51 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 521

COAS: L COUNTY OF LEXINGTON
 FUND: 7790 Town of Irmo
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2.66 | 2.66 | .00 | -2.66 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 65.97 | .00 | -65.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 2.66 | 68.63 | .00 | -68.63 | |
| 461000 | Investment Interest | .00 | .87 | 22.86 | .00 | -22.86 | U |
| TOTAL | INTEREST | .00 | .87 | 22.86 | .00 | -22.86 | |
| 465000 | Road Improvement Special Assmts | .00 | 702.00 | 204,843.60 | .00 | -204,843.60 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 702.00 | 204,843.60 | .00 | -204,843.60 | |
| 539500 | Tax Disbursements | .00 | 1,547.93 | 204,935.09 | .00 | -204,935.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,547.93 | 204,935.09 | .00 | -204,935.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 705.53 | 204,935.09 | .00 | -204,935.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,547.93 | 204,935.09 | .00 | -204,935.09 | |
| NET | | .00 | -842.40 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 705.53 | 204,935.09 | .00 | -204,935.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,547.93 | 204,935.09 | .00 | -204,935.09 | |
| NET | | .00 | -842.40 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 522

COAS: L COUNTY OF LEXINGTON
 FUND: 7791 Town of Springdale
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 345.23 | 393,287.14 | .00 | -393,287.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 329.73 | 45,618.34 | .00 | -45,618.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 23,241.22 | 197,770.92 | .00 | -197,770.92 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 752.99 | .00 | -752.99 | U |
| 413000 | Delinquent Taxes | .00 | 1,218.75 | 24,921.37 | .00 | -24,921.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 182.83 | 3,738.13 | .00 | -3,738.13 | U |
| 418000 | Motor Carrier Payments | .00 | 13.67 | 1,587.42 | .00 | -1,587.42 | U |
| TOTAL | PROPERTY TAXES | .00 | 25,331.43 | 667,676.31 | .00 | -667,676.31 | |
| 461000 | Investment Interest | .00 | 31.41 | 86.24 | .00 | -86.24 | U |
| TOTAL | INTEREST | .00 | 31.41 | 86.24 | .00 | -86.24 | |
| 539500 | Tax Disbursements | .00 | 37,763.53 | 667,762.55 | .00 | -667,762.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 37,763.53 | 667,762.55 | .00 | -667,762.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,362.84 | 667,762.55 | .00 | -667,762.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,763.53 | 667,762.55 | .00 | -667,762.55 | |
| NET | | .00 | -12,400.69 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 25,362.84 | 667,762.55 | .00 | -667,762.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 37,763.53 | 667,762.55 | .00 | -667,762.55 | |
| NET | | .00 | -12,400.69 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 523

COAS: L COUNTY OF LEXINGTON
 FUND: 7792 City of Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -14,647.31 | 2,317,676.02 | .00 | -2,317,676.02 | U |
| 411000 | Current Vehicle Taxes | .00 | 14,369.98 | 30,927.19 | .00 | -30,927.19 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 208.68 | .00 | -208.68 | U |
| 413000 | Delinquent Taxes | .00 | 1,138.94 | 29,378.07 | .00 | -29,378.07 | U |
| 414000 | Delinquent Tax Penalties | .00 | 170.84 | 4,406.74 | .00 | -4,406.74 | U |
| 418000 | Motor Carrier Payments | .00 | 46.22 | 5,431.92 | .00 | -5,431.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,078.67 | 2,388,028.62 | .00 | -2,388,028.62 | |
| 461000 | Investment Interest | .00 | 1.34 | 211.56 | .00 | -211.56 | U |
| TOTAL | INTEREST | .00 | 1.34 | 211.56 | .00 | -211.56 | |
| 539500 | Tax Disbursements | .00 | 11,393.97 | 2,388,240.18 | .00 | -2,388,240.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,393.97 | 2,388,240.18 | .00 | -2,388,240.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,080.01 | 2,388,240.18 | .00 | -2,388,240.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,393.97 | 2,388,240.18 | .00 | -2,388,240.18 | |
| NET | | .00 | -10,313.96 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 1,080.01 | 2,388,240.18 | .00 | -2,388,240.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,393.97 | 2,388,240.18 | .00 | -2,388,240.18 | |
| NET | | .00 | -10,313.96 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 524

COAS: L COUNTY OF LEXINGTON
 FUND: 7793 City of Cayce TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 573,078.15 | .00 | -573,078.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 37,624.88 | .00 | -37,624.88 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 607.74 | .00 | -607.74 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 6,769.11 | .00 | -6,769.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 1,015.36 | .00 | -1,015.36 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 619,095.24 | .00 | -619,095.24 | |
| 461000 | Investment Interest | .00 | .00 | 54.22 | .00 | -54.22 | U |
| TOTAL | INTEREST | .00 | .00 | 54.22 | .00 | -54.22 | |
| 539500 | Tax Disbursements | .00 | .00 | 619,149.46 | .00 | -619,149.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 525

COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 357,703.63 | .00 | -357,703.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 868.31 | 39,388.71 | .00 | -39,388.71 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 792.96 | .00 | -792.96 | U |
| 413000 | Delinquent Taxes | .00 | 8,036.44 | 96,395.40 | .00 | -96,395.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,205.47 | 14,459.29 | .00 | -14,459.29 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,110.22 | 508,739.99 | .00 | -508,739.99 | |
| 461000 | Investment Interest | .00 | 12.53 | 60.41 | .00 | -60.41 | U |
| TOTAL | INTEREST | .00 | 12.53 | 60.41 | .00 | -60.41 | |
| 539500 | Tax Disbursements | .00 | 5,092.60 | 508,800.40 | .00 | -508,800.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,092.60 | 508,800.40 | .00 | -508,800.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,122.75 | 508,800.40 | .00 | -508,800.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,092.60 | 508,800.40 | .00 | -508,800.40 | |
| NET | | .00 | 5,030.15 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 10,122.75 | 508,800.40 | .00 | -508,800.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,092.60 | 508,800.40 | .00 | -508,800.40 | |
| NET | | .00 | 5,030.15 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 526

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -208.04 | 1,221,770.63 | .00 | -1,221,770.63 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 63,263.54 | .00 | -63,263.54 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 22,447.81 | .00 | -22,447.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 65.33 | 2,742.41 | .00 | -2,742.41 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,602.06 | 148,530.19 | .00 | -148,530.19 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,533.67 | .00 | -2,533.67 | U |
| 413000 | Delinquent Taxes | .00 | 4,554.72 | 50,266.08 | .00 | -50,266.08 | U |
| 414000 | Delinquent Tax Penalties | .00 | 683.30 | 7,539.89 | .00 | -7,539.89 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 4,228.34 | .00 | -4,228.34 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 7,561.19 | .00 | -7,561.19 | U |
| 418000 | Motor Carrier Payments | .00 | 29.66 | 3,128.70 | .00 | -3,128.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,727.03 | 1,534,012.45 | .00 | -1,534,012.45 | |
| 461000 | Investment Interest | .00 | 21.98 | 155.77 | .00 | -155.77 | U |
| TOTAL | INTEREST | .00 | 21.98 | 155.77 | .00 | -155.77 | |
| 539500 | Tax Disbursements | .00 | 33,626.00 | 1,534,168.22 | .00 | -1,534,168.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 33,626.00 | 1,534,168.22 | .00 | -1,534,168.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,749.01 | 1,534,168.22 | .00 | -1,534,168.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 33,626.00 | 1,534,168.22 | .00 | -1,534,168.22 | |
| NET | | .00 | -15,876.99 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 17,749.01 | 1,534,168.22 | .00 | -1,534,168.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 33,626.00 | 1,534,168.22 | .00 | -1,534,168.22 | |
| NET | | .00 | -15,876.99 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 7801 Town of Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -80.21 | 30,942.85 | .00 | -30,942.85 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,009.59 | .00 | -1,009.59 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 115.97 | .00 | -115.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 893.28 | 8,569.02 | .00 | -8,569.02 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 86.93 | .00 | -86.93 | U |
| 413000 | Delinquent Taxes | .00 | 246.67 | 1,072.37 | .00 | -1,072.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 36.99 | 160.15 | .00 | -160.15 | U |
| 418000 | Motor Carrier Payments | .00 | .83 | 88.49 | .00 | -88.49 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,097.56 | 42,045.37 | .00 | -42,045.37 | |
| 461000 | Investment Interest | .00 | 1.36 | 5.49 | .00 | -5.49 | U |
| TOTAL | INTEREST | .00 | 1.36 | 5.49 | .00 | -5.49 | |
| 539500 | Tax Disbursements | .00 | 2,060.77 | 42,050.86 | .00 | -42,050.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,060.77 | 42,050.86 | .00 | -42,050.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,098.92 | 42,050.86 | .00 | -42,050.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,060.77 | 42,050.86 | .00 | -42,050.86 | |
| NET | | .00 | -961.85 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 1,098.92 | 42,050.86 | .00 | -42,050.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,060.77 | 42,050.86 | .00 | -42,050.86 | |
| NET | | .00 | -961.85 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 528

COAS: L COUNTY OF LEXINGTON
 FUND: 7802 City of Columbia Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | -2,168.87 | 368,451.01 | .00 | -368,451.01 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 140.31 | .00 | -140.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,290.32 | 4,770.47 | .00 | -4,770.47 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 34.50 | .00 | -34.50 | U |
| 413000 | Delinquent Taxes | .00 | 180.97 | 4,468.82 | .00 | -4,468.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 27.15 | 670.27 | .00 | -670.27 | U |
| 418000 | Motor Carrier Payments | .00 | 7.34 | 778.71 | .00 | -778.71 | U |
| TOTAL | PROPERTY TAXES | .00 | 336.91 | 379,314.09 | .00 | -379,314.09 | |
| 461000 | Investment Interest | .00 | .42 | 33.77 | .00 | -33.77 | U |
| TOTAL | INTEREST | .00 | .42 | 33.77 | .00 | -33.77 | |
| 539500 | Tax Disbursements | .00 | 1,974.40 | 379,347.86 | .00 | -379,347.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,974.40 | 379,347.86 | .00 | -379,347.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 337.33 | 379,347.86 | .00 | -379,347.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,974.40 | 379,347.86 | .00 | -379,347.86 | |
| NET | | .00 | -1,637.07 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 337.33 | 379,347.86 | .00 | -379,347.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,974.40 | 379,347.86 | .00 | -379,347.86 | |
| NET | | .00 | -1,637.07 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,231,675.68 | 92,805,582.63 | .00 | -92,805,582.63 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403160 | State - Bus Driver Salary | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,231,675.68 | 92,805,582.63 | .00 | -92,805,582.63 | |
| 410000 | Current Property Taxes | .00 | -4,231.05 | 36,527,846.87 | .00 | -36,527,846.87 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,110,131.35 | .00 | -2,110,131.35 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 8,055,568.47 | .00 | -8,055,568.47 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 87,317.21 | .00 | -87,317.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,723.54 | 23,042.61 | .00 | -23,042.61 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,011,913.60 | 30,047,733.80 | .00 | -30,047,733.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,083,689.74 | 11,636,308.07 | .00 | -11,636,308.07 | U |
| 412000 | Current Tax Penalties | .00 | 668.42 | 89,133.20 | .00 | -89,133.20 | U |
| 413000 | Delinquent Taxes | .00 | 221,828.04 | 3,067,754.63 | .00 | -3,067,754.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 33,273.41 | 460,034.98 | .00 | -460,034.98 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 2,665,945.03 | .00 | -2,665,945.03 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 349,900.77 | .00 | -349,900.77 | U |
| 418000 | Motor Carrier Payments | .00 | 1,771.49 | 186,062.01 | .00 | -186,062.01 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 243,385.72 | .00 | -243,385.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,352,637.19 | 95,550,164.72 | .00 | -95,550,164.72 | |
| 461000 | Investment Interest | .00 | 1,662.22 | 6,040.18 | .00 | -6,040.18 | U |
| TOTAL | INTEREST | .00 | 1,662.22 | 6,040.18 | .00 | -6,040.18 | |
| 539500 | Tax Disbursements | .00 | 2,403,004.59 | 55,342,771.28 | .00 | -55,342,771.28 | U |
| 539550 | Other Disbursements | .00 | 12,243,589.28 | 133,019,016.25 | .00 | -133,019,016.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14,646,593.87 | 188,361,787.53 | .00 | -188,361,787.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 530

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,585,975.09 | 188,361,787.53 | .00 | -188,361,787.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,646,593.87 | 188,361,787.53 | .00 | -188,361,787.53 | |
| NET | | .00 | -1,060,618.78 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 13,585,975.09 | 188,361,787.53 | .00 | -188,361,787.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,646,593.87 | 188,361,787.53 | .00 | -188,361,787.53 | |
| NET | | .00 | -1,060,618.78 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 531

COAS: L COUNTY OF LEXINGTON
 FUND: 8120 School District No. 1 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -221.89 | 860,678.63 | .00 | -860,678.63 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,458.17 | .00 | -2,458.17 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 623.37 | .00 | -623.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,929.11 | 7,040.18 | .00 | -7,040.18 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,822.86 | 445,310.54 | .00 | -445,310.54 | U |
| 412000 | Current Tax Penalties | .00 | 13.82 | 2,075.69 | .00 | -2,075.69 | U |
| 413000 | Delinquent Taxes | .00 | 5,777.68 | 162,493.81 | .00 | -162,493.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 866.67 | 24,367.67 | .00 | -24,367.67 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 146,164.67 | .00 | -146,164.67 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 18,160.33 | .00 | -18,160.33 | U |
| 418000 | Motor Carrier Payments | .00 | 41.36 | 7,825.02 | .00 | -7,825.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 34,229.61 | 1,677,198.08 | .00 | -1,677,198.08 | |
| 461000 | Investment Interest | .00 | 42.44 | 169.78 | .00 | -169.78 | U |
| TOTAL | INTEREST | .00 | 42.44 | 169.78 | .00 | -169.78 | |
| 539500 | Tax Disbursements | .00 | 61,000.00 | 1,677,367.86 | .00 | -1,677,367.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 61,000.00 | 1,677,367.86 | .00 | -1,677,367.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34,272.05 | 1,677,367.86 | .00 | -1,677,367.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 61,000.00 | 1,677,367.86 | .00 | -1,677,367.86 | |
| NET | | .00 | -26,727.95 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 34,272.05 | 1,677,367.86 | .00 | -1,677,367.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 61,000.00 | 1,677,367.86 | .00 | -1,677,367.86 | |
| NET | | .00 | -26,727.95 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 532

COAS: L COUNTY OF LEXINGTON
 FUND: 8141 School District No.1 2009 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 28,821.59 | .00 | -28,821.59 | U |
| TOTAL | INTEREST | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| 539550 | Other Disbursements | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| NET | | .00 | .00 | -20,142,887.86 | .00 | 20,142,887.86 | |
| TOTAL FUND | | | | | | | |
| 8141 | School District No.1 2009 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| NET | | .00 | .00 | -20,142,887.86 | .00 | 20,142,887.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 533

COAS: L COUNTY OF LEXINGTON
 FUND: 8142 School District No.1 2007 GO Bond A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,080.32 | 17,123.28 | .00 | -17,123.28 | U |
| TOTAL | INTEREST | .00 | 1,080.32 | 17,123.28 | .00 | -17,123.28 | |
| 539550 | Other Disbursements | .00 | .00 | 491,646.14 | .00 | -491,646.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,080.32 | 17,123.28 | .00 | -17,123.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| NET | | .00 | 1,080.32 | -474,522.86 | .00 | 474,522.86 | |
| TOTAL FUND | | | | | | | |
| 8142 | School District No.1 2007 GO Bond A | | | | | | |
| TOTAL | REVENUE | .00 | 1,080.32 | 17,123.28 | .00 | -17,123.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| NET | | .00 | 1,080.32 | -474,522.86 | .00 | 474,522.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8144 School District No. 1 - 2009GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 20,565.06 | 247,328.45 | .00 | -247,328.45 | U |
| TOTAL | INTEREST | .00 | 20,565.06 | 247,328.45 | .00 | -247,328.45 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 70,200,588.91 | .00 | -70,200,588.91 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 70,200,588.91 | .00 | -70,200,588.91 | |
| 539550 | Other Disbursements | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,565.06 | 70,447,917.36 | .00 | -70,447,917.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| NET | | .00 | 20,565.06 | 62,638,182.05 | .00 | -62,638,182.05 | |
| TOTAL FUND | | | | | | | |
| 8144 | School District No. 1 - 2009GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 20,565.06 | 70,447,917.36 | .00 | -70,447,917.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| NET | | .00 | 20,565.06 | 62,638,182.05 | .00 | -62,638,182.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 535

COAS: L COUNTY OF LEXINGTON
 FUND: 8145 School District No. 1-2009B GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,659.36 | 12,332.87 | .00 | -12,332.87 | U |
| TOTAL | INTEREST | .00 | 1,659.36 | 12,332.87 | .00 | -12,332.87 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 5,041,779.17 | .00 | -5,041,779.17 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 5,041,779.17 | .00 | -5,041,779.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,659.36 | 5,054,112.04 | .00 | -5,054,112.04 | |
| NET | | .00 | 1,659.36 | 5,054,112.04 | .00 | -5,054,112.04 | |
| TOTAL FUND | | | | | | | |
| 8145 | School District No. 1-2009B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 1,659.36 | 5,054,112.04 | .00 | -5,054,112.04 | |
| NET | | .00 | 1,659.36 | 5,054,112.04 | .00 | -5,054,112.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 536

COAS: L COUNTY OF LEXINGTON
 FUND: 8146 School District No. 1-2010 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4,350.89 | 4,350.89 | .00 | -4,350.89 | U |
| TOTAL | INTEREST | .00 | 4,350.89 | 4,350.89 | .00 | -4,350.89 | |
| 495100 | General Obligation Bond Proceeds | .00 | 10,000,500.00 | 10,000,500.00 | .00 | -10,000,500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,000,500.00 | 10,000,500.00 | .00 | -10,000,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,004,850.89 | 10,004,850.89 | .00 | -10,004,850.89 | |
| NET | | .00 | 10,004,850.89 | 10,004,850.89 | .00 | -10,004,850.89 | |
| TOTAL FUND | | | | | | | |
| 8146 | School District No. 1-2010 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 10,004,850.89 | 10,004,850.89 | .00 | -10,004,850.89 | |
| NET | | .00 | 10,004,850.89 | 10,004,850.89 | .00 | -10,004,850.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 537

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 20,155,555.54 | .00 | -20,155,555.54 | U |
| 401990 | Miscellaneous | .00 | .00 | 717,063.00 | .00 | -717,063.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 20,872,618.54 | .00 | -20,872,618.54 | |
| 410000 | Current Property Taxes | .00 | 952.34 | 11,131,208.61 | .00 | -11,131,208.61 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 894,794.85 | .00 | -894,794.85 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 30,146.43 | .00 | -30,146.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 207,344.25 | 15,477,356.51 | .00 | -15,477,356.51 | U |
| 411000 | Current Vehicle Taxes | .00 | 197,645.69 | 1,595,228.75 | .00 | -1,595,228.75 | U |
| 412000 | Current Tax Penalties | .00 | 208.06 | 24,227.95 | .00 | -24,227.95 | U |
| 413000 | Delinquent Taxes | .00 | 53,746.80 | 452,336.34 | .00 | -452,336.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,062.56 | 67,833.94 | .00 | -67,833.94 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 473,502.83 | .00 | -473,502.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 45,257.59 | .00 | -45,257.59 | U |
| 418000 | Motor Carrier Payments | .00 | 538.01 | 47,584.93 | .00 | -47,584.93 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 83,263.32 | .00 | -83,263.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 468,497.71 | 30,322,742.05 | .00 | -30,322,742.05 | |
| 461000 | Investment Interest | .00 | 6,260.44 | 33,357.90 | .00 | -33,357.90 | U |
| TOTAL | INTEREST | .00 | 6,260.44 | 33,357.90 | .00 | -33,357.90 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 8,942,563.81 | .00 | -8,942,563.81 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 41,500,000.00 | .00 | -41,500,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 950.00 | 2,185.00 | .00 | -2,185.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 950.00 | 50,444,748.81 | .00 | -50,444,748.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 474,758.15 | 51,228,718.49 | .00 | -51,228,718.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 950.00 | 50,444,748.81 | .00 | -50,444,748.81 | |
| NET | | .00 | 473,808.15 | 783,969.68 | .00 | -783,969.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 474,758.15 | 51,228,718.49 | .00 | -51,228,718.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 950.00 | 50,444,748.81 | .00 | -50,444,748.81 | |
| NET | | .00 | 473,808.15 | 783,969.68 | .00 | -783,969.68 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 6,604,359.51 | 41,561,955.98 | .00 | -41,561,955.98 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403151 | State - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 403160 | State - Bus Driver Salary | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 6,604,359.51 | 41,561,955.98 | .00 | -41,561,955.98 | |
| 410000 | Current Property Taxes | .00 | -32,233.47 | 16,082,835.27 | .00 | -16,082,835.27 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,262,310.10 | .00 | -1,262,310.10 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,999,143.81 | .00 | -4,999,143.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 201,057.69 | .00 | -201,057.69 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10,888.33 | 607,008.92 | .00 | -607,008.92 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 389,729.50 | 3,848,365.70 | .00 | -3,848,365.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 294,644.12 | 3,556,064.84 | .00 | -3,556,064.84 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 34,346.35 | .00 | -34,346.35 | U |
| 413000 | Delinquent Taxes | .00 | 70,580.70 | 978,650.54 | .00 | -978,650.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10,586.07 | 146,795.26 | .00 | -146,795.26 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 2,101,877.64 | .00 | -2,101,877.64 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 53,370.65 | .00 | -53,370.65 | U |
| 418000 | Motor Carrier Payments | .00 | 603.42 | 65,751.70 | .00 | -65,751.70 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 543,627.40 | .00 | -543,627.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 744,798.67 | 34,481,205.87 | .00 | -34,481,205.87 | |
| 461000 | Investment Interest | .00 | 440.21 | 2,242.72 | .00 | -2,242.72 | U |
| TOTAL | INTEREST | .00 | 440.21 | 2,242.72 | .00 | -2,242.72 | |
| 539500 | Tax Disbursements | .00 | 719,748.68 | 24,373,628.98 | .00 | -24,373,628.98 | U |
| 539550 | Other Disbursements | .00 | 6,994,089.01 | 51,671,775.59 | .00 | -51,671,775.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,713,837.69 | 76,045,404.57 | .00 | -76,045,404.57 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 540

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,349,598.39 | 76,045,404.57 | .00 | -76,045,404.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,713,837.69 | 76,045,404.57 | .00 | -76,045,404.57 | |
| NET | | .00 | -364,239.30 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 7,349,598.39 | 76,045,404.57 | .00 | -76,045,404.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,713,837.69 | 76,045,404.57 | .00 | -76,045,404.57 | |
| NET | | .00 | -364,239.30 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 541

COAS: L COUNTY OF LEXINGTON
 FUND: 8236 School Dist. No. 2 - 2007 G.O. Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 568.75 | .00 | -568.75 | U |
| TOTAL | INTEREST | .00 | .00 | 568.75 | .00 | -568.75 | |
| 539550 | Other Disbursements | .00 | .00 | 417,795.93 | .00 | -417,795.93 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 568.75 | .00 | -568.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| NET | | .00 | .00 | -417,227.18 | .00 | 417,227.18 | |
| TOTAL FUND | | | | | | | |
| 8236 | School Dist. No. 2 - 2007 G.O. Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 568.75 | .00 | -568.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| NET | | .00 | .00 | -417,227.18 | .00 | 417,227.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 542

COAS: L COUNTY OF LEXINGTON
 FUND: 8237 School Dist. No. 2 - 2008 G.O. Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 1,167.27 | .00 | -1,167.27 | U |
| TOTAL | INTEREST | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| 539550 | Other Disbursements | .00 | .00 | 857,551.70 | .00 | -857,551.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| NET | | .00 | .00 | -856,384.43 | .00 | 856,384.43 | |
| TOTAL FUND | | | | | | | |
| 8237 | School Dist. No. 2 - 2008 G.O. Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| NET | | .00 | .00 | -856,384.43 | .00 | 856,384.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 543

COAS: L COUNTY OF LEXINGTON
 FUND: 8238 School Dist. No. 2 - 2008C GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 434.04 | 8,718.38 | .00 | -8,718.38 | U |
| TOTAL | INTEREST | .00 | 434.04 | 8,718.38 | .00 | -8,718.38 | |
| 539550 | Other Disbursements | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 434.04 | 8,718.38 | .00 | -8,718.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| NET | | .00 | 434.04 | -991,281.62 | .00 | 991,281.62 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 434.04 | 8,718.38 | .00 | -8,718.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| NET | | .00 | 434.04 | -991,281.62 | .00 | 991,281.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 544

COAS: L COUNTY OF LEXINGTON
 FUND: 8239 School Dist. No. 2 - 2009 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 280.02 | 2,817.13 | .00 | -2,817.13 | U |
| TOTAL | INTEREST | .00 | 280.02 | 2,817.13 | .00 | -2,817.13 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 850,000.00 | .00 | -850,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 850,000.00 | .00 | -850,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 280.02 | 852,817.13 | .00 | -852,817.13 | |
| NET | | .00 | 280.02 | 852,817.13 | .00 | -852,817.13 | |
| TOTAL FUND | | | | | | | |
| 8239 | School Dist. No. 2 - 2009 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 280.02 | 852,817.13 | .00 | -852,817.13 | |
| NET | | .00 | 280.02 | 852,817.13 | .00 | -852,817.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 1,858,540.45 | .00 | -1,858,540.45 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,858,540.45 | .00 | -1,858,540.45 | |
| 410000 | Current Property Taxes | .00 | -1,295.47 | 434,157.29 | .00 | -434,157.29 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 284,184.01 | .00 | -284,184.01 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 40,184.62 | .00 | -40,184.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 97,572.65 | 5,385,602.35 | .00 | -5,385,602.35 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,318.78 | 76,588.13 | .00 | -76,588.13 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 304.88 | .00 | -304.88 | U |
| 413000 | Delinquent Taxes | .00 | 805.46 | 8,780.27 | .00 | -8,780.27 | U |
| 414000 | Delinquent Tax Penalties | .00 | 120.96 | 1,317.62 | .00 | -1,317.62 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 350,568.82 | .00 | -350,568.82 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,154.67 | .00 | -6,154.67 | U |
| 418000 | Motor Carrier Payments | .00 | 120.60 | 13,141.52 | .00 | -13,141.52 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 126,670.32 | .00 | -126,670.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 103,642.98 | 6,727,654.50 | .00 | -6,727,654.50 | |
| 461000 | Investment Interest | .00 | 1,363.89 | 9,549.48 | .00 | -9,549.48 | U |
| TOTAL | INTEREST | .00 | 1,363.89 | 9,549.48 | .00 | -9,549.48 | |
| 539550 | Other Disbursements | .00 | .00 | 1,836,267.49 | .00 | -1,836,267.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,836,267.49 | .00 | -1,836,267.49 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,842,341.46 | .00 | -1,842,341.46 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 4,420,000.00 | .00 | -4,420,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 400.00 | .00 | -400.00 | U |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 22,272.96 | .00 | -22,272.96 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 6,285,014.42 | .00 | -6,285,014.42 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 546

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 105,006.87 | 8,595,744.43 | .00 | -8,595,744.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,121,281.91 | .00 | -8,121,281.91 | |
| NET | | .00 | 105,006.87 | 474,462.52 | .00 | -474,462.52 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 105,006.87 | 8,595,744.43 | .00 | -8,595,744.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,121,281.91 | .00 | -8,121,281.91 | |
| NET | | .00 | 105,006.87 | 474,462.52 | .00 | -474,462.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 547

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 901,532.95 | 10,154,265.63 | .00 | -10,154,265.63 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 901,532.95 | 10,154,265.63 | .00 | -10,154,265.63 | |
| 410000 | Current Property Taxes | .00 | 490.61 | 4,512,114.42 | .00 | -4,512,114.42 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 436,790.15 | .00 | -436,790.15 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 856,759.59 | .00 | -856,759.59 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 79,819.55 | .00 | -79,819.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,624.79 | 83,982.24 | .00 | -83,982.24 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 142,717.28 | 1,463,390.72 | .00 | -1,463,390.72 | U |
| 411000 | Current Vehicle Taxes | .00 | 74,835.98 | 935,826.98 | .00 | -935,826.98 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 15,339.58 | .00 | -15,339.58 | U |
| 413000 | Delinquent Taxes | .00 | 26,266.63 | 300,352.02 | .00 | -300,352.02 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,939.90 | 45,052.55 | .00 | -45,052.55 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 8,977.71 | .00 | -8,977.71 | U |
| 418000 | Motor Carrier Payments | .00 | 179.33 | 18,661.33 | .00 | -18,661.33 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,295.76 | .00 | -65,295.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 251,054.52 | 8,822,362.60 | .00 | -8,822,362.60 | |
| 461000 | Investment Interest | .00 | 134.32 | 617.24 | .00 | -617.24 | U |
| TOTAL | INTEREST | .00 | 134.32 | 617.24 | .00 | -617.24 | |
| 539500 | Tax Disbursements | .00 | 196,411.81 | 6,066,039.38 | .00 | -6,066,039.38 | U |
| 539550 | Other Disbursements | .00 | 1,044,250.23 | 12,911,206.09 | .00 | -12,911,206.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,240,662.04 | 18,977,245.47 | .00 | -18,977,245.47 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
TIME: 04:53 PM
PAGE: 548

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,152,721.79 | 18,977,245.47 | .00 | -18,977,245.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,240,662.04 | 18,977,245.47 | .00 | -18,977,245.47 | |
| NET | | .00 | -87,940.25 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,152,721.79 | 18,977,245.47 | .00 | -18,977,245.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,240,662.04 | 18,977,245.47 | .00 | -18,977,245.47 | |
| NET | | .00 | -87,940.25 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 549

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 67.24 | 95,337.34 | .00 | -95,337.34 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 73,112.46 | .00 | -73,112.46 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,534.06 | .00 | -11,534.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 23,984.61 | 1,148,705.61 | .00 | -1,148,705.61 | U |
| 411000 | Current Vehicle Taxes | .00 | 860.87 | 10,795.30 | .00 | -10,795.30 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 56.38 | .00 | -56.38 | U |
| 413000 | Delinquent Taxes | .00 | 129.52 | 1,160.76 | .00 | -1,160.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 19.49 | 174.21 | .00 | -174.21 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 141,188.58 | .00 | -141,188.58 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,297.29 | .00 | -1,297.29 | U |
| 418000 | Motor Carrier Payments | .00 | 25.91 | 2,813.47 | .00 | -2,813.47 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 22,911.00 | .00 | -22,911.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 25,087.64 | 1,509,086.46 | .00 | -1,509,086.46 | |
| 461000 | Investment Interest | .00 | 200.27 | 1,724.08 | .00 | -1,724.08 | U |
| TOTAL | INTEREST | .00 | 200.27 | 1,724.08 | .00 | -1,724.08 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 442,010.00 | .00 | -442,010.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,090,000.00 | .00 | -1,090,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 400.00 | 800.00 | .00 | -800.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 400.00 | 1,532,810.00 | .00 | -1,532,810.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,287.91 | 1,510,810.54 | .00 | -1,510,810.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 400.00 | 1,532,810.00 | .00 | -1,532,810.00 | |
| NET | | .00 | 24,887.91 | -21,999.46 | .00 | 21,999.46 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 25,287.91 | 1,510,810.54 | .00 | -1,510,810.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 400.00 | 1,532,810.00 | .00 | -1,532,810.00 | |
| NET | | .00 | 24,887.91 | -21,999.46 | .00 | 21,999.46 | |

REPORT FGRBDS
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 550

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 2,011,144.99 | 21,154,581.52 | .00 | -21,154,581.52 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403170 | State - Building Funds | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,011,144.99 | 21,154,581.52 | .00 | -21,154,581.52 | |
| 410000 | Current Property Taxes | .00 | 4,171.41 | 3,164,213.20 | .00 | -3,164,213.20 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 310,099.26 | .00 | -310,099.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 913,225.41 | .00 | -913,225.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 5,372.12 | .00 | -5,372.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7,390.04 | 51,065.08 | .00 | -51,065.08 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 133,522.10 | 1,315,630.00 | .00 | -1,315,630.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 89,417.29 | 1,066,401.48 | .00 | -1,066,401.48 | U |
| 412000 | Current Tax Penalties | .00 | -22.07 | 15,568.15 | .00 | -15,568.15 | U |
| 413000 | Delinquent Taxes | .00 | 33,523.01 | 421,180.63 | .00 | -421,180.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,028.46 | 63,177.88 | .00 | -63,177.88 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 282,637.44 | .00 | -282,637.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 22,419.19 | .00 | -22,419.19 | U |
| 418000 | Motor Carrier Payments | .00 | 148.77 | 15,368.24 | .00 | -15,368.24 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 6,132.08 | .00 | -6,132.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 273,179.01 | 7,652,490.16 | .00 | -7,652,490.16 | |
| 461000 | Investment Interest | .00 | 173.15 | 556.64 | .00 | -556.64 | U |
| TOTAL | INTEREST | .00 | 173.15 | 556.64 | .00 | -556.64 | |
| 539500 | Tax Disbursements | .00 | 262,916.64 | 5,114,092.13 | .00 | -5,114,092.13 | U |
| 539550 | Other Disbursements | .00 | 2,144,667.09 | 23,693,536.19 | .00 | -23,693,536.19 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,407,583.73 | 28,807,628.32 | .00 | -28,807,628.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 551

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,284,497.15 | 28,807,628.32 | .00 | -28,807,628.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,407,583.73 | 28,807,628.32 | .00 | -28,807,628.32 | |
| NET | | .00 | -123,086.58 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,284,497.15 | 28,807,628.32 | .00 | -28,807,628.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,407,583.73 | 28,807,628.32 | .00 | -28,807,628.32 | |
| NET | | .00 | -123,086.58 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 552

COAS: L COUNTY OF LEXINGTON
 FUND: 8420 School District No. 4 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 659.28 | 452,163.29 | .00 | -452,163.29 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,821.94 | .00 | -1,821.94 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 814.07 | .00 | -814.07 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10,221.83 | 75,376.61 | .00 | -75,376.61 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,010.31 | 164,564.03 | .00 | -164,564.03 | U |
| 412000 | Current Tax Penalties | .00 | -3.60 | 2,129.74 | .00 | -2,129.74 | U |
| 413000 | Delinquent Taxes | .00 | 4,740.28 | 64,323.41 | .00 | -64,323.41 | U |
| 414000 | Delinquent Tax Penalties | .00 | 710.96 | 9,648.13 | .00 | -9,648.13 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 128,769.73 | .00 | -128,769.73 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,564.81 | .00 | -6,564.81 | U |
| 418000 | Motor Carrier Payments | .00 | 22.54 | 2,445.84 | .00 | -2,445.84 | U |
| TOTAL | PROPERTY TAXES | .00 | 29,361.60 | 908,621.60 | .00 | -908,621.60 | |
| 461000 | Investment Interest | .00 | 36.40 | 97.47 | .00 | -97.47 | U |
| TOTAL | INTEREST | .00 | 36.40 | 97.47 | .00 | -97.47 | |
| 539500 | Tax Disbursements | .00 | 48,114.56 | 908,719.07 | .00 | -908,719.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 48,114.56 | 908,719.07 | .00 | -908,719.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,398.00 | 908,719.07 | .00 | -908,719.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,114.56 | 908,719.07 | .00 | -908,719.07 | |
| NET | | .00 | -18,716.56 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 29,398.00 | 908,719.07 | .00 | -908,719.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,114.56 | 908,719.07 | .00 | -908,719.07 | |
| NET | | .00 | -18,716.56 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 553

COAS: L COUNTY OF LEXINGTON
 FUND: 8432 School Dist. No.4 - 2008 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 31.97 | 1,848.89 | .00 | -1,848.89 | U |
| TOTAL | INTEREST | .00 | 31.97 | 1,848.89 | .00 | -1,848.89 | |
| 539550 | Other Disbursements | .00 | 113,907.60 | 679,882.32 | .00 | -679,882.32 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 113,907.60 | 679,882.32 | .00 | -679,882.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 31.97 | 1,848.89 | .00 | -1,848.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 113,907.60 | 679,882.32 | .00 | -679,882.32 | |
| NET | | .00 | -113,875.63 | -678,033.43 | .00 | 678,033.43 | |
| TOTAL FUND | | | | | | | |
| 8432 | School Dist. No.4 - 2008 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 31.97 | 1,848.89 | .00 | -1,848.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 113,907.60 | 679,882.32 | .00 | -679,882.32 | |
| NET | | .00 | -113,875.63 | -678,033.43 | .00 | 678,033.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 554

COAS: L COUNTY OF LEXINGTON
 FUND: 8433 School Dist. No.4 - 2009 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 97.10 | 1,744.44 | .00 | -1,744.44 | U |
| TOTAL | INTEREST | .00 | 97.10 | 1,744.44 | .00 | -1,744.44 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 2,387,666.85 | .00 | -2,387,666.85 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,387,666.85 | .00 | -2,387,666.85 | |
| 539550 | Other Disbursements | .00 | 449,017.95 | 2,295,011.00 | .00 | -2,295,011.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 449,017.95 | 2,295,011.00 | .00 | -2,295,011.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 26,998.15 | .00 | -26,998.15 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 26,998.15 | .00 | -26,998.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 97.10 | 2,389,411.29 | .00 | -2,389,411.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 449,017.95 | 2,322,009.15 | .00 | -2,322,009.15 | |
| NET | | .00 | -448,920.85 | 67,402.14 | .00 | -67,402.14 | |
| TOTAL FUND | | | | | | | |
| 8433 | School Dist. No.4 - 2009 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 97.10 | 2,389,411.29 | .00 | -2,389,411.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 449,017.95 | 2,322,009.15 | .00 | -2,322,009.15 | |
| NET | | .00 | -448,920.85 | 67,402.14 | .00 | -67,402.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 8434 School Dist. No.4 - 2009C GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,140.69 | 14,236.59 | .00 | -14,236.59 | U |
| TOTAL | INTEREST | .00 | 1,140.69 | 14,236.59 | .00 | -14,236.59 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 7,442,242.95 | .00 | -7,442,242.95 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 7,442,242.95 | .00 | -7,442,242.95 | |
| 539550 | Other Disbursements | .00 | 1,794,283.41 | 4,909,501.23 | .00 | -4,909,501.23 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,794,283.41 | 4,909,501.23 | .00 | -4,909,501.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,140.69 | 7,456,479.54 | .00 | -7,456,479.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,794,283.41 | 4,909,501.23 | .00 | -4,909,501.23 | |
| NET | | .00 | -1,793,142.72 | 2,546,978.31 | .00 | -2,546,978.31 | |
| TOTAL FUND | | | | | | | |
| 8434 | School Dist. No.4 - 2009C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 1,140.69 | 7,456,479.54 | .00 | -7,456,479.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,794,283.41 | 4,909,501.23 | .00 | -4,909,501.23 | |
| NET | | .00 | -1,793,142.72 | 2,546,978.31 | .00 | -2,546,978.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 8441 School District No. 4 - 2008 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 5,165.69 | .00 | -5,165.69 | U |
| TOTAL | INTEREST | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| 539550 | Other Disbursements | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| NET | | .00 | .00 | -3,350,061.17 | .00 | 3,350,061.17 | |
| TOTAL FUND | | | | | | | |
| 8441 | School District No. 4 - 2008 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| NET | | .00 | .00 | -3,350,061.17 | .00 | 3,350,061.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 557

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 10,463,207.85 | .00 | -10,463,207.85 | U |
| 401990 | Miscellaneous | .00 | .00 | 55,472.05 | .00 | -55,472.05 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 10,518,679.90 | .00 | -10,518,679.90 | |
| 410000 | Current Property Taxes | .00 | 631.79 | 169,293.22 | .00 | -169,293.22 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 125,176.90 | .00 | -125,176.90 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 1,523.58 | .00 | -1,523.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 88,306.33 | 1,924,251.26 | .00 | -1,924,251.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,724.35 | 25,764.32 | .00 | -25,764.32 | U |
| 412000 | Current Tax Penalties | .00 | -.25 | 128.30 | .00 | -128.30 | U |
| 413000 | Delinquent Taxes | .00 | 306.27 | 6,542.07 | .00 | -6,542.07 | U |
| 414000 | Delinquent Tax Penalties | .00 | 45.94 | 981.34 | .00 | -981.34 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 69,223.86 | .00 | -69,223.86 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,694.15 | .00 | -1,694.15 | U |
| 418000 | Motor Carrier Payments | .00 | 42.19 | 5,168.60 | .00 | -5,168.60 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,744.96 | .00 | -4,744.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 91,056.62 | 2,334,492.56 | .00 | -2,334,492.56 | |
| 461000 | Investment Interest | .00 | 891.99 | 2,912.76 | .00 | -2,912.76 | U |
| TOTAL | INTEREST | .00 | 891.99 | 2,912.76 | .00 | -2,912.76 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,340,095.39 | .00 | -1,340,095.39 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 10,700,000.00 | .00 | -10,700,000.00 | U |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 164,207.85 | .00 | -164,207.85 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 91,948.61 | 12,856,085.22 | .00 | -12,856,085.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| NET | | .00 | 91,948.61 | 651,781.98 | .00 | -651,781.98 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 91,948.61 | 12,856,085.22 | .00 | -12,856,085.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| NET | | .00 | 91,948.61 | 651,781.98 | .00 | -651,781.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 8,365,122.59 | 67,838,198.75 | .00 | -67,838,198.75 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 8,365,122.59 | 67,838,198.75 | .00 | -67,838,198.75 | |
| 410000 | Current Property Taxes | .00 | -34,614.66 | 25,445,159.93 | .00 | -25,445,159.93 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,197,542.42 | .00 | -1,197,542.42 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 7,007,913.83 | .00 | -7,007,913.83 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 321,217.14 | .00 | -321,217.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 139.89 | 1,853.57 | .00 | -1,853.57 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,420,249.66 | 15,443,834.44 | .00 | -15,443,834.44 | U |
| 411000 | Current Vehicle Taxes | .00 | 412,838.77 | 4,516,631.47 | .00 | -4,516,631.47 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 41,278.38 | .00 | -41,278.38 | U |
| 413000 | Delinquent Taxes | .00 | 106,976.44 | 1,221,532.82 | .00 | -1,221,532.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 16,046.41 | 183,232.53 | .00 | -183,232.53 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 88,421.10 | .00 | -88,421.10 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 21,829.09 | .00 | -21,829.09 | U |
| 418000 | Motor Carrier Payments | .00 | 1,020.41 | 111,086.63 | .00 | -111,086.63 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 196,880.80 | .00 | -196,880.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,922,656.92 | 55,798,414.15 | .00 | -55,798,414.15 | |
| 461000 | Investment Interest | .00 | 622.88 | 3,360.90 | .00 | -3,360.90 | U |
| TOTAL | INTEREST | .00 | 622.88 | 3,360.90 | .00 | -3,360.90 | |
| 539500 | Tax Disbursements | .00 | 947,076.36 | 32,152,484.36 | .00 | -32,152,484.36 | U |
| 539550 | Other Disbursements | .00 | 9,785,372.25 | 91,487,489.44 | .00 | -91,487,489.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10,732,448.61 | 123,639,973.80 | .00 | -123,639,973.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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 PAGE: 560

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,288,402.39 | 123,639,973.80 | .00 | -123,639,973.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,732,448.61 | 123,639,973.80 | .00 | -123,639,973.80 | |
| NET | | .00 | -444,046.22 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 10,288,402.39 | 123,639,973.80 | .00 | -123,639,973.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,732,448.61 | 123,639,973.80 | .00 | -123,639,973.80 | |
| NET | | .00 | -444,046.22 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 8539 School District No.5 2007 GO Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 275.89 | 4,378.75 | .00 | -4,378.75 | U |
| TOTAL | INTEREST | .00 | 275.89 | 4,378.75 | .00 | -4,378.75 | |
| 539550 | Other Disbursements | .00 | 5,196.79 | 708,801.97 | .00 | -708,801.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,196.79 | 708,801.97 | .00 | -708,801.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 275.89 | 4,378.75 | .00 | -4,378.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,196.79 | 708,801.97 | .00 | -708,801.97 | |
| NET | | .00 | -4,920.90 | -704,423.22 | .00 | 704,423.22 | |
| TOTAL FUND | | | | | | | |
| 8539 | School District No.5 2007 GO Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 275.89 | 4,378.75 | .00 | -4,378.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,196.79 | 708,801.97 | .00 | -708,801.97 | |
| NET | | .00 | -4,920.90 | -704,423.22 | .00 | 704,423.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
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RUN DATE: 07/21/2010
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COAS: L COUNTY OF LEXINGTON
 FUND: 8542 School District No. 5-GO Bond 2008
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 67.23 | 2,021.21 | .00 | -2,021.21 | U |
| TOTAL | INTEREST | .00 | 67.23 | 2,021.21 | .00 | -2,021.21 | |
| 539550 | Other Disbursements | .00 | 9,361.14 | 526,225.57 | .00 | -526,225.57 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,361.14 | 526,225.57 | .00 | -526,225.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 67.23 | 2,021.21 | .00 | -2,021.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,361.14 | 526,225.57 | .00 | -526,225.57 | |
| NET | | .00 | -9,293.91 | -524,204.36 | .00 | 524,204.36 | |
| TOTAL FUND | | | | | | | |
| 8542 | School District No. 5-GO Bond 2008 | | | | | | |
| TOTAL | REVENUE | .00 | 67.23 | 2,021.21 | .00 | -2,021.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,361.14 | 526,225.57 | .00 | -526,225.57 | |
| NET | | .00 | -9,293.91 | -524,204.36 | .00 | 524,204.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8543 School District No. 5-GO Bond 2009
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4,923.39 | 87,128.84 | .00 | -87,128.84 | U |
| TOTAL | INTEREST | .00 | 4,923.39 | 87,128.84 | .00 | -87,128.84 | |
| 539550 | Other Disbursements | .00 | 300,157.73 | 7,224,393.04 | .00 | -7,224,393.04 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 300,157.73 | 7,224,393.04 | .00 | -7,224,393.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,923.39 | 87,128.84 | .00 | -87,128.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 300,157.73 | 7,224,393.04 | .00 | -7,224,393.04 | |
| NET | | .00 | -295,234.34 | -7,137,264.20 | .00 | 7,137,264.20 | |
| TOTAL FUND | | | | | | | |
| 8543 | School District No. 5-GO Bond 2009 | | | | | | |
| TOTAL | REVENUE | .00 | 4,923.39 | 87,128.84 | .00 | -87,128.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 300,157.73 | 7,224,393.04 | .00 | -7,224,393.04 | |
| NET | | .00 | -295,234.34 | -7,137,264.20 | .00 | 7,137,264.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 8544 School District No. 5-GO Bond 2009B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 8,070.85 | 138,307.50 | .00 | -138,307.50 | U |
| TOTAL | INTEREST | .00 | 8,070.85 | 138,307.50 | .00 | -138,307.50 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 40,001,376.80 | .00 | -40,001,376.80 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 40,001,376.80 | .00 | -40,001,376.80 | |
| 539550 | Other Disbursements | .00 | 900,920.03 | 15,803,737.71 | .00 | -15,803,737.71 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 900,920.03 | 15,803,737.71 | .00 | -15,803,737.71 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 265,250.00 | .00 | -265,250.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 265,250.00 | .00 | -265,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,070.85 | 40,139,684.30 | .00 | -40,139,684.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 900,920.03 | 16,068,987.71 | .00 | -16,068,987.71 | |
| NET | | .00 | -892,849.18 | 24,070,696.59 | .00 | -24,070,696.59 | |
| TOTAL FUND | | | | | | | |
| 8544 | School District No. 5-GO Bond 2009B | | | | | | |
| TOTAL | REVENUE | .00 | 8,070.85 | 40,139,684.30 | .00 | -40,139,684.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 900,920.03 | 16,068,987.71 | .00 | -16,068,987.71 | |
| NET | | .00 | -892,849.18 | 24,070,696.59 | .00 | -24,070,696.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
 FUND: 8545 School District No. 5-GO Bond 2010
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | 9,803,200.00 | 10,003,200.00 | .00 | -10,003,200.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,803,200.00 | 10,003,200.00 | .00 | -10,003,200.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 124,900.00 | 124,900.00 | .00 | -124,900.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 124,900.00 | 124,900.00 | .00 | -124,900.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,803,200.00 | 10,003,200.00 | .00 | -10,003,200.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 124,900.00 | 124,900.00 | .00 | -124,900.00 | |
| NET | | .00 | 9,678,300.00 | 9,878,300.00 | .00 | -9,878,300.00 | |
| TOTAL FUND | | | | | | | |
| 8545 | School District No. 5-GO Bond 2010 | | | | | | |
| TOTAL | REVENUE | .00 | 9,803,200.00 | 10,003,200.00 | .00 | -10,003,200.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 124,900.00 | 124,900.00 | .00 | -124,900.00 | |
| NET | | .00 | 9,678,300.00 | 9,878,300.00 | .00 | -9,878,300.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-JUN-2010

RUN DATE: 07/21/2010
 TIME: 04:53 PM
 PAGE: 566

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -4,408.81 | 5,910,479.97 | .00 | -5,910,479.97 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 396,909.96 | .00 | -396,909.96 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 79,359.54 | .00 | -79,359.54 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 57,695.41 | 6,457,578.49 | .00 | -6,457,578.49 | U |
| 411000 | Current Vehicle Taxes | .00 | 63,071.11 | 623,834.68 | .00 | -623,834.68 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 9,161.95 | .00 | -9,161.95 | U |
| 413000 | Delinquent Taxes | .00 | 22,407.08 | 212,341.23 | .00 | -212,341.23 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,361.02 | 31,851.37 | .00 | -31,851.37 | U |
| 415001 | Richland County Taxes | .00 | 132,217.18 | 9,084,524.91 | .00 | -9,084,524.91 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 27,671.75 | .00 | -27,671.75 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,229.11 | .00 | -7,229.11 | U |
| 418000 | Motor Carrier Payments | .00 | 252.10 | 26,115.79 | .00 | -26,115.79 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,626.32 | .00 | -65,626.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 274,595.09 | 22,932,685.07 | .00 | -22,932,685.07 | |
| 461000 | Investment Interest | .00 | 3,224.06 | 19,310.46 | .00 | -19,310.46 | U |
| TOTAL | INTEREST | .00 | 3,224.06 | 19,310.46 | .00 | -19,310.46 | |
| 467000 | Cash Over/Short | .00 | -.50 | -.50 | .00 | .50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -.50 | -.50 | .00 | .50 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,326,933.20 | .00 | -1,326,933.20 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 18,740,000.00 | .00 | -18,740,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 500.00 | .00 | -500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 277,818.65 | 22,951,995.03 | .00 | -22,951,995.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| NET | | .00 | 277,818.65 | 2,884,561.83 | .00 | -2,884,561.83 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 277,818.65 | 22,951,995.03 | .00 | -22,951,995.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| NET | | .00 | 277,818.65 | 2,884,561.83 | .00 | -2,884,561.83 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-JUN-2010

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 116395
FISCAL YEAR: 10
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-JUN-2010
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5536