

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 | 277,436.00 | 21,802.90 | 39,195.20 | .00 | 238,240.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 277,436.00 | 21,802.90 | 39,195.20 | .00 | 238,240.80 | |
| 511112 | FICA - Employer's Portion | 28,319.00 | 1,349.95 | 2,585.09 | .00 | 25,733.91 | U |
| 511113 | SCRS - Employer's Portion | 27,062.00 | 2,078.94 | 3,737.31 | .00 | 23,324.69 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 14,300.00 | .00 | 71,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,095.00 | 303.24 | 545.69 | .00 | 4,549.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 146,276.00 | 10,882.13 | 21,168.09 | .00 | 125,107.91 | |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 210.37 | 1,789.63 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 111.00 | 110.97 | 110.97 | .00 | .03 | U |
| TOTAL | SERVICES | 3,111.00 | 110.97 | 321.34 | 1,789.63 | 1,000.03 | |
| 521000 | Office Supplies | 1,500.00 | 495.41 | 623.34 | .00 | 876.66 | U |
| 521100 | Duplicating | 1,000.00 | 24.18 | 88.49 | .00 | 911.51 | U |
| TOTAL | SUPPLIES | 2,500.00 | 519.59 | 711.83 | .00 | 1,788.17 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | .00 | 492.20 | -492.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | 492.20 | -492.20 | |
| 524000 | Building Insurance | 451.00 | 224.77 | 224.77 | .00 | 226.23 | U |
| 524201 | General Tort Liability Insurance | 4,775.00 | 2,318.00 | 2,318.00 | .00 | 2,457.00 | U |
| 524202 | Surety Bonds | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | INSURANCE | 5,313.00 | 2,542.77 | 2,542.77 | .00 | 2,770.23 | |
| 525000 | Telephone | 502.00 | 39.07 | 78.20 | .00 | 423.80 | U |
| 525004 | WAN Service Charges | 492.00 | 55.10 | 110.20 | 381.68 | .12 | U |
| 525021 | Smart Phone Charges | 9,504.00 | 653.36 | 1,302.87 | 8,203.12 | -1.99 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 94.50 | 189.00 | .00 | 864.00 | U |
| 525042 | Sharepoint Service Charges | 948.00 | .00 | .00 | .00 | 948.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,499.00 | 842.03 | 1,680.27 | 8,584.80 | 2,233.93 | |
| 525100 | Postage | 500.00 | 10.56 | 18.16 | .00 | 481.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 10.56 | 18.16 | .00 | 481.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 2

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 32,000.00 | 1,911.88 | 10,103.19 | .00 | 21,896.81 | U |
| 525230 | Subscriptions, Dues, & Books | 33,224.00 | .00 | 28,671.86 | 4,436.00 | 116.14 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 67,024.00 | 1,911.88 | 38,775.05 | 4,436.00 | 23,812.95 | |
| 525300 | Util / Administration Building | 23,566.00 | 2,094.52 | 4,063.29 | .00 | 19,502.71 | U |
| TOTAL | UTILITIES | 23,566.00 | 2,094.52 | 4,063.29 | .00 | 19,502.71 | |
| 528300 | Gifts and Flowers | 500.00 | .00 | 53.15 | .00 | 446.85 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | 161.57 | 161.57 | 588.43 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,250.00 | 161.57 | 214.72 | 588.43 | 446.85 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | 337.01 | 337.01 | 106.99 | 756.00 | U |
| 540010 | Minor Software | 1,310.00 | .00 | .00 | .00 | 1,310.00 | U |
| 5A7604 | (14) Office Suite & Adobe Std | 7,756.00 | .00 | .00 | .00 | 7,756.00 | U |
| 5AC001 | Codification | 1,513.00 | .00 | .00 | .00 | 1,513.00 | U |
| 5AC002 | (12) Laptop Computers (F8) - Repl | 12,970.00 | .00 | .00 | .00 | 12,970.00 | U |
| 5AC003 | (1) Scanner Unit | 937.00 | .00 | .00 | .00 | 937.00 | U |
| 5AC004 | (1) 19" Flat Panel Monitor -Repl | 114.00 | 104.86 | 104.86 | .00 | 9.14 | U |
| 5AC005 | Council Kitchen - Upgrades (2nd Flr | 238.00 | .00 | .00 | .00 | 238.00 | U |
| 5AC355 | (2) Tablet Computers | 1,070.00 | .00 | .00 | 1,069.98 | .02 | U |
| 5AC420 | Committee Room Tables | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 27,108.00 | 441.87 | 441.87 | 1,176.97 | 25,489.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 423,712.00 | 32,685.03 | 60,363.29 | .00 | 363,348.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,871.00 | 8,635.76 | 48,769.30 | 17,068.03 | 77,033.67 | |
| NET | | -566,583.00 | -41,320.79 | -109,132.59 | -17,068.03 | -440,382.38 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 3

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 | 153,632.00 | .00 | 38,408.00 | 115,224.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 153,632.00 | .00 | 38,408.00 | 115,224.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 153,632.00 | .00 | 38,408.00 | 115,224.00 | .00 | |
| NET | | -153,632.00 | .00 | -38,408.00 | -115,224.00 | .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 | 315,259.00 | 24,258.30 | 43,482.50 | .00 | 271,776.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 315,259.00 | 24,258.30 | 43,482.50 | .00 | 271,776.50 | |
| 511112 | FICA - Employer's Portion | 23,520.00 | 1,690.29 | 3,111.29 | .00 | 20,408.71 | U |
| 511113 | SCRS - Employer's Portion | 29,917.00 | 2,313.02 | 4,146.05 | .00 | 25,770.95 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,880.00 | 559.28 | 1,002.70 | .00 | 6,877.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,717.00 | 6,512.59 | 12,160.04 | .00 | 72,556.96 | |
| 520300 | Professional Services | 6,000.00 | .00 | .00 | 6,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 40.00 | 39.63 | 39.63 | .00 | .37 | U |
| TOTAL | SERVICES | 6,040.00 | 39.63 | 39.63 | 6,000.00 | .37 | |
| 521000 | Office Supplies | 800.00 | 222.10 | 222.10 | .00 | 577.90 | U |
| 521100 | Duplicating | 364.00 | 20.85 | 34.13 | .00 | 329.87 | U |
| TOTAL | SUPPLIES | 1,164.00 | 242.95 | 256.23 | .00 | 907.77 | |
| 524000 | Building Insurance | 217.00 | 107.95 | 107.95 | .00 | 109.05 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | 521.50 | 521.50 | .00 | 552.50 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,315.00 | 629.45 | 629.45 | .00 | 685.55 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 156.28 | .00 | 1,050.72 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 21.53 | 43.06 | 196.94 | 24.00 | U |
| 525021 | Smart Phone Charges | 2,640.00 | 180.82 | 332.75 | 1,587.25 | 720.00 | U |
| 525030 | 800 MHz Radio Service Charges | 601.00 | .00 | .00 | .00 | 601.00 | U |
| 525041 | E-mail Service Charges | 252.00 | 20.25 | 40.50 | .00 | 211.50 | U |
| 525042 | Sharepoint Service Charges | 237.00 | .00 | .00 | .00 | 237.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,201.00 | 300.74 | 572.59 | 1,784.19 | 2,844.22 | |
| 525100 | Postage | 500.00 | .00 | 13.68 | .00 | 486.32 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | .00 | 13.68 | .00 | 486.32 | |
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | 227.10 | 2,600.30 | .00 | 599.70 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | .00 | 210.00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 5

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,410.00 | 227.10 | 2,600.30 | 210.00 | 599.70 | |
| 525300 | Util / Administration Building | 11,360.00 | 1,005.93 | 1,951.46 | .00 | 9,408.54 | U |
| TOTAL | UTILITIES | 11,360.00 | 1,005.93 | 1,951.46 | .00 | 9,408.54 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 540000 | Small Tools & Minor Equipment | 136.00 | .00 | .00 | .00 | 136.00 | U |
| 5AC006 | (2) Laptop Computers (F8) - Repl | 1,805.00 | .00 | .00 | .00 | 1,805.00 | U |
| 5AC356 | (1) Tablet Computer | 535.00 | .00 | .00 | 534.99 | .01 | U |
| TOTAL | CAPITAL OUTLAY | 2,476.00 | .00 | .00 | 534.99 | 1,941.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 399,976.00 | 30,770.89 | 55,642.54 | .00 | 344,333.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,586.00 | 2,445.80 | 6,063.34 | 8,529.18 | 16,993.48 | |
| NET | | -431,562.00 | -33,216.69 | -61,705.88 | -8,529.18 | -361,326.94 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 6

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 | 200,000.00 | 22,259.90 | 40,506.30 | 159,493.70 | .00 | U |
| TOTAL | SERVICES | 200,000.00 | 22,259.90 | 40,506.30 | 159,493.70 | .00 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 | U |
| TOTAL | INSURANCE | 8,500.00 | 4,250.00 | 4,250.00 | .00 | 4,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 208,500.00 | 26,509.90 | 44,756.30 | 159,493.70 | 4,250.00 | |
| NET | | -208,500.00 | -26,509.90 | -44,756.30 | -159,493.70 | -4,250.00 | |

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 | 516,018.00 | 39,645.30 | 71,102.10 | .00 | 444,915.90 | U |
| 510200 | Overtime | 133.00 | 42.35 | 174.48 | .00 | -41.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 516,151.00 | 39,687.65 | 71,276.58 | .00 | 444,874.42 | |
| 511112 | FICA - Employer's Portion | 38,459.00 | 2,800.97 | 5,146.99 | .00 | 33,312.01 | U |
| 511113 | SCRS - Employer's Portion | 49,133.00 | 2,818.97 | 5,065.93 | .00 | 44,067.07 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 11,700.00 | .00 | 58,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,935.00 | 358.97 | 643.89 | .00 | 4,291.11 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 965.26 | 1,730.29 | .00 | -1,730.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 162,727.00 | 12,794.17 | 24,287.10 | .00 | 138,439.90 | |
| 520300 | Professional Services | 2,090.00 | .00 | .00 | 1,500.00 | 590.00 | U |
| 520303 | Accounting/Auditing Services | 33,893.00 | 23,500.00 | 23,500.00 | 11,500.00 | -1,107.00 | U |
| 520702 | Technical Currency & Support | 68,604.00 | .00 | .00 | 67,103.10 | 1,500.90 | U |
| 520704 | Computer Security & Mgmt Services | 127.00 | 126.83 | 126.83 | .00 | .17 | U |
| 520800 | Outside Printing | 7,200.00 | 3,600.00 | 3,600.00 | 3,600.00 | .00 | U |
| TOTAL | SERVICES | 111,914.00 | 27,226.83 | 27,226.83 | 83,703.10 | 984.07 | |
| 521000 | Office Supplies | 2,450.00 | 346.16 | 384.15 | .00 | 2,065.85 | U |
| 521100 | Duplicating | 2,131.00 | 82.86 | 361.78 | .00 | 1,769.22 | U |
| 521200 | Operating Supplies | 4,485.00 | 2,627.92 | 2,940.25 | .00 | 1,544.75 | U |
| TOTAL | SUPPLIES | 9,066.00 | 3,056.94 | 3,686.18 | .00 | 5,379.82 | |
| 524000 | Building Insurance | 338.00 | 168.08 | 168.08 | .00 | 169.92 | U |
| 524201 | General Tort Liability Insurance | 876.00 | 399.00 | 399.00 | .00 | 477.00 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 1,285.00 | 567.08 | 567.08 | .00 | 717.92 | |
| 525000 | Telephone | 1,656.00 | 133.00 | 266.00 | .00 | 1,390.00 | U |
| 525021 | Smart Phone Charges | 1,947.00 | 97.39 | 194.78 | 1,245.22 | 507.00 | U |
| 525041 | E-mail Service Charges | 732.00 | 60.75 | 121.50 | .00 | 610.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,335.00 | 291.14 | 582.28 | 1,245.22 | 2,507.50 | |
| 525100 | Postage | 6,800.00 | 604.44 | 1,158.61 | .00 | 5,641.39 | U |
| 525110 | Other Parcel Delivery Service | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,885.00 | 604.44 | 1,158.61 | .00 | 5,726.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 8

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 5,275.00 | 222.53 | 1,995.23 | .00 | 3,279.77 | U |
| 525230 | Subscriptions, Dues, & Books | 990.00 | .00 | 508.00 | .00 | 482.00 | U |
| 525240 | Personal Mileage Reimbursement | 180.00 | .00 | .00 | .00 | 180.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,445.00 | 222.53 | 2,503.23 | .00 | 3,941.77 | |
| 525300 | Util / Administration Building | 17,600.00 | 1,566.30 | 3,038.54 | .00 | 14,561.46 | U |
| TOTAL | UTILITIES | 17,600.00 | 1,566.30 | 3,038.54 | .00 | 14,561.46 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 106.99 | 137.96 | .00 | 362.04 | U |
| 5AC007 | (1) Laptop Computer (F8) - Repl | 635.00 | .00 | .00 | .00 | 635.00 | U |
| 5AC357 | (1) Tablet Computer | 535.00 | .00 | .00 | 534.99 | .01 | U |
| TOTAL | CAPITAL OUTLAY | 1,670.00 | 106.99 | 137.96 | 534.99 | 997.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 678,878.00 | 52,481.82 | 95,563.68 | .00 | 583,314.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 159,200.00 | 33,642.25 | 38,900.71 | 85,483.31 | 34,815.98 | |
| NET | | -838,078.00 | -86,124.07 | -134,464.39 | -85,483.31 | -618,130.30 | |

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 | 238,293.00 | 18,332.00 | 32,914.51 | .00 | 205,378.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,293.00 | 18,332.00 | 32,914.51 | .00 | 205,378.49 | |
| 511112 | FICA - Employer's Portion | 17,890.00 | 1,203.12 | 2,258.88 | .00 | 15,631.12 | U |
| 511113 | SCRS - Employer's Portion | 22,691.00 | 1,747.96 | 3,138.40 | .00 | 19,552.60 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 7,800.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 702.00 | 55.02 | 98.78 | .00 | 603.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 88,083.00 | 6,906.10 | 13,296.06 | .00 | 74,786.94 | |
| 520704 | Computer Security & Mgmt Services | 48.00 | 47.56 | 47.56 | .00 | .44 | U |
| TOTAL | SERVICES | 48.00 | 47.56 | 47.56 | .00 | .44 | |
| 521000 | Office Supplies | 800.00 | 96.56 | 96.56 | 8.66 | 694.78 | U |
| 521100 | Duplicating | 1,878.00 | 237.12 | 377.73 | .00 | 1,500.27 | U |
| 521200 | Operating Supplies | 2,320.00 | 24.11 | 24.11 | .00 | 2,295.89 | U |
| TOTAL | SUPPLIES | 4,998.00 | 357.79 | 498.40 | 8.66 | 4,490.94 | |
| 524000 | Building Insurance | 137.00 | 68.52 | 68.52 | .00 | 68.48 | U |
| 524201 | General Tort Liability Insurance | 644.00 | 312.50 | 312.50 | .00 | 331.50 | U |
| 524202 | Surety Bonds | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 828.00 | 381.02 | 381.02 | .00 | 446.98 | |
| 525000 | Telephone | 1,683.00 | 139.42 | 278.84 | .00 | 1,404.16 | U |
| 525021 | Smart Phone Charges | 720.00 | 110.25 | 154.58 | 505.42 | 60.00 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 81.00 | .00 | 405.00 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,968.00 | 290.17 | 514.42 | 505.42 | 1,948.16 | |
| 525100 | Postage | 2,100.00 | 232.05 | 555.25 | .00 | 1,544.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,100.00 | 232.05 | 555.25 | .00 | 1,544.75 | |
| 525210 | Conference, Meeting & Training Exp. | 3,735.00 | .00 | .00 | .00 | 3,735.00 | U |
| 525230 | Subscriptions, Dues, & Books | 620.00 | .00 | .00 | .00 | 620.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | 56.61 | 56.61 | .00 | 243.39 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,655.00 | 56.61 | 56.61 | .00 | 4,598.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 10

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 | 7,188.00 | 638.46 | 1,238.58 | .00 | 5,949.42 | U |
| TOTAL | UTILITIES | 7,188.00 | 638.46 | 1,238.58 | .00 | 5,949.42 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AC008 | (1) Personal Computer (Fl) - Repl | 872.00 | .00 | .00 | .00 | 872.00 | U |
| 5AC009 | (1) Flat Screen Monitors - Repl | 114.00 | 104.86 | 104.86 | .00 | 9.14 | U |
| TOTAL | CAPITAL OUTLAY | 1,386.00 | 104.86 | 104.86 | .00 | 1,281.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 326,376.00 | 25,238.10 | 46,210.57 | .00 | 280,165.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,171.00 | 2,108.52 | 3,396.70 | 514.08 | 20,260.22 | |
| NET | | -350,547.00 | -27,346.62 | -49,607.27 | -514.08 | -300,425.65 | |

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 | 225,850.00 | 17,376.99 | 31,178.46 | .00 | 194,671.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 225,850.00 | 17,376.99 | 31,178.46 | .00 | 194,671.54 | |
| 511112 | FICA - Employer's Portion | 16,949.00 | 1,218.15 | 2,240.61 | .00 | 14,708.39 | U |
| 511113 | SCRS - Employer's Portion | 21,467.00 | 1,241.74 | 2,228.43 | .00 | 19,238.57 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 7,800.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,776.00 | 509.70 | 914.13 | .00 | 5,861.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 415.14 | 744.41 | .00 | -744.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,992.00 | 7,284.73 | 13,927.58 | .00 | 78,064.42 | |
| 520100 | Contracted Maintenance | 3,037.00 | .00 | 3,019.54 | .00 | 17.46 | U |
| 520704 | Computer Security & Mgmt Services | 40.00 | 39.63 | 39.63 | .00 | .37 | U |
| TOTAL | SERVICES | 3,077.00 | 39.63 | 3,059.17 | .00 | 17.83 | |
| 521000 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521001 | Print Shop Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521100 | Duplicating | 300.00 | 22.01 | 63.22 | .00 | 236.78 | U |
| 521200 | Operating Supplies | 2,982.00 | 131.46 | 131.46 | .00 | 2,850.54 | U |
| TOTAL | SUPPLIES | 5,632.00 | 153.47 | 194.68 | .00 | 5,437.32 | |
| 522100 | Heavy Equip Repairs & Maintenance | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,930.00 | 28.25 | 180.08 | .00 | 2,749.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,780.00 | 28.25 | 180.08 | .00 | 3,599.92 | |
| 523200 | Equipment Rental | 947.00 | .00 | 239.33 | 707.67 | .00 | U |
| TOTAL | RENTALS | 947.00 | .00 | 239.33 | 707.67 | .00 | |
| 524000 | Building Insurance | 763.00 | 370.27 | 370.27 | .00 | 392.73 | U |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 1,060.00 | .00 | 1,124.00 | U |
| 524201 | General Tort Liability Insurance | 697.00 | 338.50 | 338.50 | .00 | 358.50 | U |
| 524202 | Surety Bonds | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 3,691.00 | 1,768.77 | 1,768.77 | .00 | 1,922.23 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 192.14 | .00 | 960.86 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 54.00 | .00 | 270.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,477.00 | 123.07 | 246.14 | .00 | 1,230.86 | |
| 525100 | Postage | 100.00 | 7.32 | 8.20 | .00 | 91.80 | U |
| 525101 | Postage Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 17.00 | .00 | 83.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 7.32 | 25.20 | .00 | 374.80 | |
| 525210 | Conference, Meeting & Training Exp. | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 11,334.00 | 808.30 | 1,543.59 | .00 | 9,790.41 | U |
| TOTAL | UTILITIES | 11,334.00 | 808.30 | 1,543.59 | .00 | 9,790.41 | |
| 525400 | Gas, Fuel, & Oil | 6,000.00 | 533.45 | 951.00 | 470.86 | 4,578.14 | U |
| TOTAL | FUEL EXPENDITURES | 6,000.00 | 533.45 | 951.00 | 470.86 | 4,578.14 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | .00 | 401.25 | 348.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | .00 | 401.25 | 348.75 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | 465.30 | 465.30 | .00 | 4,534.70 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | 111.96 | 111.96 | .00 | 4,888.04 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | -69.20 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | -111.96 | -111.96 | .00 | 5,111.96 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 396.10 | 465.30 | .00 | -465.30 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 65.27 | 65.27 | .00 | 434.73 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | 65.27 | 65.27 | .00 | 434.73 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 13

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 | 317,842.00 | 24,661.72 | 45,106.04 | .00 | 272,735.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,988.00 | 3,923.63 | 8,738.53 | 1,579.78 | 27,669.69 | |
| NET | | -355,830.00 | -28,585.35 | -53,844.57 | -1,579.78 | -300,405.65 | |

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 | 280,895.00 | 18,881.76 | 35,813.60 | .00 | 245,081.40 | U |
| 510300 | Part Time | 29,130.00 | 2,052.70 | 3,938.56 | .00 | 25,191.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 310,025.00 | 20,934.46 | 39,752.16 | .00 | 270,272.84 | |
| 511112 | FICA - Employer's Portion | 23,419.00 | 1,469.80 | 2,859.16 | .00 | 20,559.84 | U |
| 511113 | SCRS - Employer's Portion | 29,281.00 | 1,996.11 | 3,790.39 | .00 | 25,490.61 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 7,800.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,241.00 | 297.32 | 585.10 | .00 | 3,655.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,741.00 | 7,663.23 | 15,034.65 | .00 | 88,706.35 | |
| 520200 | Contracted Services | 1,458.00 | .00 | 359.92 | 1,098.08 | .00 | U |
| 520400 | Advertising & Publicity | 5,300.00 | 267.50 | 267.50 | .00 | 5,032.50 | U |
| 520704 | Computer Security & Mgmt Services | 80.00 | 79.27 | 79.27 | .00 | .73 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 7,438.00 | 346.77 | 706.69 | 1,098.08 | 5,633.23 | |
| 521000 | Office Supplies | 1,500.00 | 52.72 | 281.86 | 600.00 | 618.14 | U |
| 521100 | Duplicating | 3,000.00 | 422.23 | 869.92 | .00 | 2,130.08 | U |
| 521200 | Operating Supplies | 3,477.00 | .00 | .00 | 3,423.10 | 53.90 | U |
| TOTAL | SUPPLIES | 7,977.00 | 474.95 | 1,151.78 | 4,023.10 | 2,802.12 | |
| 524000 | Building Insurance | 112.00 | 68.53 | 68.53 | .00 | 43.47 | U |
| 524201 | General Tort Liability Insurance | 667.00 | 324.00 | 324.00 | .00 | 343.00 | U |
| 524202 | Surety Bonds | 57.00 | .00 | .00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 836.00 | 392.53 | 392.53 | .00 | 443.47 | |
| 525000 | Telephone | 2,034.00 | 184.42 | 523.84 | .00 | 1,510.16 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 21.53 | 43.06 | 196.94 | 480.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 77.84 | 152.34 | 807.66 | .00 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 85.14 | .00 | 481.86 | U |
| TOTAL | COMMUNICATION CHARGES | 4,281.00 | 324.29 | 804.38 | 1,004.60 | 2,472.02 | |
| 525100 | Postage | 2,688.00 | 33.55 | 59.27 | .00 | 2,628.73 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,688.00 | 33.55 | 59.27 | .00 | 2,628.73 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,560.00 | .00 | .00 | .00 | 2,560.00 | U |
| 525230 | Subscriptions, Dues, & Books | 550.00 | .00 | 165.00 | .00 | 385.00 | U |
| 525240 | Personal Mileage Reimbursement | 673.00 | .00 | .00 | .00 | 673.00 | U |
| 525250 | Motor Pool Reimbursement | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,383.00 | .00 | 165.00 | .00 | 4,218.00 | |
| 525300 | Util / Administration Building | 7,188.00 | 638.46 | 1,238.58 | .00 | 5,949.42 | U |
| TOTAL | UTILITIES | 7,188.00 | 638.46 | 1,238.58 | .00 | 5,949.42 | |
| 525700 | Employee Service Awards | 34,000.00 | 50.29 | 388.41 | 1,611.59 | 32,000.00 | U |
| TOTAL | Incentive Expenses | 34,000.00 | 50.29 | 388.41 | 1,611.59 | 32,000.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 159.13 | 159.13 | .00 | 340.87 | U |
| 540010 | Minor Software | 23.00 | .00 | .00 | 22.29 | .71 | U |
| 5A9385 | (3) Monitors - Replacements | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 5AC010 | (1) Personal Computer (F2) - Repl | 1,220.00 | .00 | .00 | .00 | 1,220.00 | U |
| 5AC011 | (1) 19" Flat Panel Monitor - Repl | 114.00 | .00 | .00 | .00 | 114.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,882.00 | 159.13 | 159.13 | 22.29 | 1,700.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 413,766.00 | 28,597.69 | 54,786.81 | .00 | 358,979.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 70,673.00 | 2,419.97 | 5,065.77 | 7,759.66 | 57,847.57 | |
| NET | | -484,439.00 | -31,017.66 | -59,852.58 | -7,759.66 | -416,826.76 | |

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 | 443,572.00 | 34,133.59 | 61,180.14 | .00 | 382,391.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 443,572.00 | 34,133.59 | 61,180.14 | .00 | 382,391.86 | |
| 511112 | FICA - Employer's Portion | 33,129.00 | 2,355.37 | 4,335.26 | .00 | 28,793.74 | U |
| 511113 | SCRS - Employer's Portion | 42,070.00 | 3,254.66 | 5,833.58 | .00 | 36,236.42 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 10,400.00 | .00 | 52,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,726.00 | 413.24 | 740.50 | .00 | 4,985.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 143,325.00 | 11,223.27 | 21,309.34 | .00 | 122,015.66 | |
| 520702 | Technical Currency & Support | 26,724.00 | .00 | 18,291.75 | .00 | 8,432.25 | U |
| 520703 | Computer Hardware Maintenance | 1,071.00 | .00 | .00 | 1,071.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 104.00 | 103.05 | 103.05 | .00 | .95 | U |
| TOTAL | SERVICES | 27,899.00 | 103.05 | 18,394.80 | 1,071.00 | 8,433.20 | |
| 521000 | Office Supplies | 1,000.00 | 8.53 | 448.37 | 175.00 | 376.63 | U |
| 521100 | Duplicating | 870.00 | 8.33 | 52.67 | .00 | 817.33 | U |
| TOTAL | SUPPLIES | 1,870.00 | 16.86 | 501.04 | 175.00 | 1,193.96 | |
| 524000 | Building Insurance | 162.00 | 80.84 | 80.84 | .00 | 81.16 | U |
| 524201 | General Tort Liability Insurance | 691.00 | 335.50 | 335.50 | .00 | 355.50 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 916.00 | 416.34 | 416.34 | .00 | 499.66 | |
| 525000 | Telephone | 1,934.00 | 160.56 | 321.12 | .00 | 1,612.88 | U |
| 525020 | Pagers and Cell Phones | 108.00 | 8.69 | 17.38 | 90.02 | .60 | U |
| 525041 | E-mail Service Charges | 660.00 | 54.00 | 108.00 | .00 | 552.00 | U |
| 525042 | Sharepoint Service Charges | 237.00 | .00 | .00 | .00 | 237.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,939.00 | 223.25 | 446.50 | 90.02 | 2,402.48 | |
| 525100 | Postage | 470.00 | 26.44 | 54.72 | .00 | 415.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 470.00 | 26.44 | 54.72 | .00 | 415.28 | |
| 525210 | Conference, Meeting & Training Exp. | 8,841.00 | .00 | 1,686.19 | .00 | 7,154.81 | U |
| 525230 | Subscriptions, Dues, & Books | 1,038.00 | 653.00 | 678.00 | .00 | 360.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 17

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250 | Motor Pool Reimbursement | 1,020.00 | 2.22 | 2.22 | .00 | 1,017.78 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,999.00 | 655.22 | 2,366.41 | .00 | 8,632.59 | |
| 525300 | Util / Administration Building | 8,472.00 | 753.30 | 1,461.36 | .00 | 7,010.64 | U |
| TOTAL | UTILITIES | 8,472.00 | 753.30 | 1,461.36 | .00 | 7,010.64 | |
| 540000 | Small Tools & Minor Equipment | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5A8013 | Pictometry Project | 195,562.00 | .00 | .00 | .00 | 195,562.00 | U |
| 5AC012 | (2) Personal Computers (F4) - Repl | 7,154.00 | .00 | .00 | .00 | 7,154.00 | U |
| 5AC013 | (2) 20" Flat Panel Monitors - Repl | 640.00 | .00 | .00 | .00 | 640.00 | U |
| TOTAL | CAPITAL OUTLAY | 204,056.00 | .00 | .00 | .00 | 204,056.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 586,897.00 | 45,356.86 | 82,489.48 | .00 | 504,407.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 257,621.00 | 2,194.46 | 23,641.17 | 1,336.02 | 232,643.81 | |
| NET | | -844,518.00 | -47,551.32 | -106,130.65 | -1,336.02 | -737,051.33 | |

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 | 1,273,581.00 | 97,972.01 | 175,731.41 | .00 | 1,097,849.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,273,581.00 | 97,972.01 | 175,731.41 | .00 | 1,097,849.59 | |
| 511112 | FICA - Employer's Portion | 95,108.00 | 6,837.34 | 12,588.63 | .00 | 82,519.37 | U |
| 511113 | SCRS - Employer's Portion | 120,957.00 | 8,737.36 | 15,672.07 | .00 | 105,284.93 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 37,700.00 | .00 | 188,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,520.00 | 2,030.48 | 3,641.77 | .00 | 25,878.23 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 604.24 | 1,083.86 | .00 | -1,083.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 471,785.00 | 37,059.42 | 70,686.33 | .00 | 401,098.67 | |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520702 | Technical Currency & Support | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 520704 | Computer Security & Mgmt Services | 295.00 | 293.29 | 293.29 | .00 | 1.71 | U |
| TOTAL | SERVICES | 6,595.00 | 293.29 | 293.29 | 1,000.00 | 5,301.71 | |
| 521000 | Office Supplies | 3,800.00 | 300.62 | 635.18 | 16.39 | 3,148.43 | U |
| 521100 | Duplicating | 5,000.00 | 226.27 | 737.92 | .00 | 4,262.08 | U |
| 521200 | Operating Supplies | 3,000.00 | 668.18 | 668.18 | .00 | 2,331.82 | U |
| TOTAL | SUPPLIES | 11,800.00 | 1,195.07 | 2,041.28 | 16.39 | 9,742.33 | |
| 524000 | Building Insurance | 655.00 | 326.56 | 326.56 | .00 | 328.44 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | 941.00 | 941.00 | .00 | 997.00 | U |
| 524202 | Surety Bonds | 228.00 | .00 | .00 | .00 | 228.00 | U |
| TOTAL | INSURANCE | 2,821.00 | 1,267.56 | 1,267.56 | .00 | 1,553.44 | |
| 525000 | Telephone | 8,237.00 | 653.75 | 1,307.50 | .00 | 6,929.50 | U |
| 525020 | Pagers and Cell Phones | 11,611.00 | 835.96 | 1,669.77 | 9,820.71 | 120.52 | U |
| 525021 | Smart Phone Charges | 1,680.00 | 152.76 | 200.82 | 519.18 | 960.00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 182.25 | 364.50 | .00 | 2,146.50 | U |
| TOTAL | COMMUNICATION CHARGES | 24,039.00 | 1,824.72 | 3,542.59 | 10,339.89 | 10,156.52 | |
| 525100 | Postage | 2,500.00 | 156.01 | 257.36 | .00 | 2,242.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 156.01 | 257.36 | .00 | 2,242.64 | |
| 525210 | Conference, Meeting & Training Exp. | 4,650.00 | .00 | .00 | .00 | 4,650.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 19

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 3,955.00 | 450.00 | 1,037.00 | 870.00 | 2,048.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 525250 | Motor Pool Reimbursement | 90,000.00 | 9,738.59 | 17,576.53 | .00 | 72,423.47 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100,405.00 | 10,188.59 | 18,613.53 | 870.00 | 80,921.47 | |
| 525300 | Util / Administration Building | 34,236.00 | 3,043.05 | 5,903.36 | .00 | 28,332.64 | U |
| TOTAL | UTILITIES | 34,236.00 | 3,043.05 | 5,903.36 | .00 | 28,332.64 | |
| 525600 | Uniforms & Clothing | 794.00 | .00 | .00 | .00 | 794.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 794.00 | .00 | .00 | .00 | 794.00 | |
| 526500 | Licenses & Permits | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 1,823.00 | 427.98 | 478.91 | .00 | 1,344.09 | U |
| 5AC014 | (3) Personal Computers (F1) | 2,616.00 | .00 | .00 | .00 | 2,616.00 | U |
| 5AC015 | (3) 19" Flat Panel Monitors -Repl | 342.00 | .00 | .00 | .00 | 342.00 | U |
| 5AC016 | (1) Laser Printer -Repl | 1,313.00 | .00 | .00 | .00 | 1,313.00 | U |
| 5AC395 | Bldg Permit Software Licens Upgrade | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 16,094.00 | 427.98 | 478.91 | .00 | 15,615.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,745,366.00 | 135,031.43 | 246,417.74 | .00 | 1,498,948.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 199,384.00 | 18,396.27 | 32,397.88 | 12,226.28 | 154,759.84 | |
| NET | | -1,944,750.00 | -153,427.70 | -278,815.62 | -12,226.28 | -1,653,708.10 | |

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 | 514,391.00 | 37,649.61 | 67,528.12 | .00 | 446,862.88 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 514,391.00 | 37,649.61 | 67,528.12 | .00 | 446,862.88 | |
| 511112 | FICA - Employer's Portion | 38,262.00 | 2,646.44 | 4,861.72 | .00 | 33,400.28 | U |
| 511113 | SCRS - Employer's Portion | 47,689.00 | 3,589.91 | 6,438.83 | .00 | 41,250.17 | U |
| 511120 | Employee Insurance-Employer Portion | 105,300.00 | 8,775.00 | 17,550.00 | .00 | 87,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,270.00 | 166.54 | 298.73 | .00 | 1,971.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,521.00 | 15,177.89 | 29,149.28 | .00 | 164,371.72 | |
| 520200 | Contracted Services | 65,000.00 | 2,817.68 | 5,691.68 | 6,247.72 | 53,060.60 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520702 | Technical Currency & Support | 8,280.00 | .00 | 8,280.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 183.00 | 182.31 | 182.31 | .00 | .69 | U |
| TOTAL | SERVICES | 73,763.00 | 2,999.99 | 14,153.99 | 6,247.72 | 53,361.29 | |
| 521000 | Office Supplies | 6,500.00 | 84.05 | 160.25 | .00 | 6,339.75 | U |
| 521100 | Duplicating | 1,500.00 | 62.83 | 159.13 | .00 | 1,340.87 | U |
| TOTAL | SUPPLIES | 8,000.00 | 146.88 | 319.38 | .00 | 7,680.62 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | 100.00 | 400.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | 100.00 | 400.00 | |
| 524000 | Building Insurance | 312.00 | 155.18 | 155.18 | .00 | 156.82 | U |
| 524001 | Burglary Insurance | 777.00 | .00 | 275.00 | .00 | 502.00 | U |
| 524201 | General Tort Liability Insurance | 833.00 | 404.50 | 404.50 | .00 | 428.50 | U |
| 524202 | Surety Bonds | 106.00 | .00 | .00 | .00 | 106.00 | U |
| TOTAL | INSURANCE | 2,028.00 | 559.68 | 834.68 | .00 | 1,193.32 | |
| 525000 | Telephone | 4,344.00 | 337.98 | 675.96 | .00 | 3,668.04 | U |
| 525041 | E-mail Service Charges | 1,216.00 | 94.94 | 189.44 | .00 | 1,026.56 | U |
| TOTAL | COMMUNICATION CHARGES | 5,560.00 | 432.92 | 865.40 | .00 | 4,694.60 | |
| 525100 | Postage | 200,000.00 | 10,061.49 | 20,162.73 | 2,009.86 | 177,827.41 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 21

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200,000.00 | 10,061.49 | 20,162.73 | 2,009.86 | 177,827.41 | |
| 525210 | Conference, Meeting & Training Exp. | 3,885.00 | 123.44 | 688.44 | .00 | 3,196.56 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | .00 | 379.00 | 317.50 | 343.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,925.00 | 123.44 | 1,067.44 | 317.50 | 3,540.06 | |
| 525300 | Util / Administration Building | 15,684.00 | 1,394.05 | 2,704.39 | .00 | 12,979.61 | U |
| TOTAL | UTILITIES | 15,684.00 | 1,394.05 | 2,704.39 | .00 | 12,979.61 | |
| 540000 | Small Tools & Minor Equipment | 124.00 | 99.51 | 99.51 | .00 | 24.49 | U |
| 5AC017 | (3) Personal Computers (Fl) -Repl | 2,616.00 | .00 | .00 | .00 | 2,616.00 | U |
| 5AC018 | (1) Laser Printer - Repl | 1,313.00 | .00 | .00 | .00 | 1,313.00 | U |
| 5AC019 | (1) Money Counter/Counterfeit Detec | 1,045.00 | .00 | .00 | 989.75 | 55.25 | U |
| 5AC410 | (1) Fire Safe | 876.00 | .00 | .00 | 875.26 | .74 | U |
| 5AC423 | Camera System (4 Cameras) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,974.00 | 99.51 | 99.51 | 1,865.01 | 4,009.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 707,912.00 | 52,827.50 | 96,677.40 | .00 | 611,234.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,434.00 | 15,817.96 | 40,207.52 | 10,540.09 | 265,686.39 | |
| NET | | -1,024,346.00 | -68,645.46 | -136,884.92 | -10,540.09 | -876,920.99 | |

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 | 529,346.00 | 40,289.57 | 72,530.47 | .00 | 456,815.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 529,346.00 | 40,289.57 | 72,530.47 | .00 | 456,815.53 | |
| 511112 | FICA - Employer's Portion | 39,668.00 | 2,690.10 | 5,040.67 | .00 | 34,627.33 | U |
| 511113 | SCRS - Employer's Portion | 50,161.00 | 2,839.31 | 5,118.71 | .00 | 45,042.29 | U |
| 511120 | Employee Insurance-Employer Portion | 106,200.00 | 9,100.00 | 18,200.00 | .00 | 88,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,892.00 | 213.92 | 384.54 | .00 | 2,507.46 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,002.28 | 1,797.02 | .00 | -1,797.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 198,921.00 | 15,845.61 | 30,540.94 | .00 | 168,380.06 | |
| 520200 | Contracted Services | 32,268.00 | .00 | 1,272.85 | 17,727.15 | 13,268.00 | U |
| 520212 | Watercraft Valuation Services | 6,650.00 | .00 | .00 | 6,650.00 | .00 | U |
| 520702 | Technical Currency & Support | 3,780.00 | .00 | 3,780.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | 158.53 | 158.53 | .00 | .47 | U |
| TOTAL | SERVICES | 42,857.00 | 158.53 | 5,211.38 | 24,377.15 | 13,268.47 | |
| 521000 | Office Supplies | 6,000.00 | 220.09 | 1,744.59 | 81.92 | 4,173.49 | U |
| 521100 | Duplicating | 4,100.00 | 458.58 | 1,128.33 | .00 | 2,971.67 | U |
| 521216 | Tax Forms and Supplies | 4,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 14,100.00 | 678.67 | 2,872.92 | 2,081.92 | 9,145.16 | |
| 524000 | Building Insurance | 277.00 | 137.77 | 137.77 | .00 | 139.23 | U |
| 524201 | General Tort Liability Insurance | 887.00 | 430.50 | 430.50 | .00 | 456.50 | U |
| 524202 | Surety Bonds | 108.00 | .00 | .00 | .00 | 108.00 | U |
| TOTAL | INSURANCE | 1,272.00 | 568.27 | 568.27 | .00 | 703.73 | |
| 525000 | Telephone | 5,173.00 | 419.19 | 838.38 | .00 | 4,334.62 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 96.24 | 197.49 | .00 | 1,099.51 | U |
| TOTAL | COMMUNICATION CHARGES | 6,470.00 | 515.43 | 1,035.87 | .00 | 5,434.13 | |
| 525100 | Postage | 1,750.00 | 85.08 | 158.72 | .00 | 1,591.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 85.08 | 158.72 | .00 | 1,591.28 | |
| 525210 | Conference, Meeting & Training Exp. | 1,100.00 | 80.00 | 80.00 | .00 | 1,020.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,014.00 | 338.00 | 778.00 | 1,460.00 | 776.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 23

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 | TRAINING AND TRAVEL EXPENDITURES | 4,114.00 | 418.00 | 858.00 | 1,460.00 | 1,796.00 | |
| 525300 | Util / Administration Building | 14,448.00 | 1,283.81 | 2,490.53 | .00 | 11,957.47 | U |
| TOTAL | UTILITIES | 14,448.00 | 1,283.81 | 2,490.53 | .00 | 11,957.47 | |
| 540000 | Small Tools & Minor Equipment | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC020 | (2) Personal Computers (F1) - Repl | 1,744.00 | .00 | .00 | .00 | 1,744.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,494.00 | .00 | .00 | .00 | 2,494.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 728,267.00 | 56,135.18 | 103,071.41 | .00 | 625,195.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 87,505.00 | 3,707.79 | 13,195.69 | 27,919.07 | 46,390.24 | |
| NET | | -815,772.00 | -59,842.97 | -116,267.10 | -27,919.07 | -671,585.83 | |

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 | 1,358,353.00 | 98,623.43 | 175,993.07 | .00 | 1,182,359.93 | U |
| 510300 | Part Time | 19,913.00 | 1,537.38 | 2,682.88 | .00 | 17,230.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,378,266.00 | 100,160.81 | 178,675.95 | .00 | 1,199,590.05 | |
| 511112 | FICA - Employer's Portion | 105,066.00 | 6,942.40 | 12,735.58 | .00 | 92,330.42 | U |
| 511113 | SCRS - Employer's Portion | 130,954.00 | 8,180.11 | 14,586.62 | .00 | 116,367.38 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 41,600.00 | .00 | 208,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,802.00 | 1,808.96 | 3,226.77 | .00 | 23,575.23 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,370.26 | 2,450.17 | .00 | -2,450.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 512,422.00 | 39,101.73 | 74,599.14 | .00 | 437,822.86 | |
| 520200 | Contracted Services | 6,950.00 | 88.11 | 245.42 | 3,454.58 | 3,250.00 | U |
| 520702 | Technical Currency & Support | 29,352.00 | .00 | 3,852.00 | .00 | 25,500.00 | U |
| 520704 | Computer Security & Mgmt Services | 286.00 | 285.36 | 285.36 | .00 | .64 | U |
| 520800 | Outside Printing | 3,120.00 | .00 | .00 | .00 | 3,120.00 | U |
| TOTAL | SERVICES | 39,708.00 | 373.47 | 4,382.78 | 3,454.58 | 31,870.64 | |
| 521000 | Office Supplies | 6,500.00 | 525.28 | 758.16 | 500.00 | 5,241.84 | U |
| 521100 | Duplicating | 3,500.00 | 117.09 | 447.86 | .00 | 3,052.14 | U |
| 521200 | Operating Supplies | 2,130.00 | 29.93 | 330.47 | .00 | 1,799.53 | U |
| TOTAL | SUPPLIES | 12,130.00 | 672.30 | 1,536.49 | 500.00 | 10,093.51 | |
| 524000 | Building Insurance | 633.00 | 315.46 | 315.46 | .00 | 317.54 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | 1,027.50 | 1,027.50 | .00 | 1,089.50 | U |
| 524202 | Surety Bonds | 259.00 | .00 | .00 | .00 | 259.00 | U |
| TOTAL | INSURANCE | 3,009.00 | 1,342.96 | 1,342.96 | .00 | 1,666.04 | |
| 525000 | Telephone | 9,360.00 | 678.10 | 1,362.17 | .00 | 7,997.83 | U |
| 525041 | E-mail Service Charges | 2,592.00 | 207.29 | 409.79 | .00 | 2,182.21 | U |
| 525042 | Sharepoint Service Charges | 316.00 | .00 | .00 | .00 | 316.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,268.00 | 885.39 | 1,771.96 | .00 | 10,496.04 | |
| 525100 | Postage | 10,000.00 | 287.69 | 1,344.88 | .00 | 8,655.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 10,000.00 | 287.69 | 1,344.88 | .00 | 8,655.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 25

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 400.00 | 815.00 | .00 | 7,185.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,338.00 | .00 | 79.00 | 1,274.85 | 984.15 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 17,500.00 | 2,586.86 | 4,067.39 | .00 | 13,432.61 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 28,038.00 | 2,986.86 | 4,961.39 | 1,274.85 | 21,801.76 | |
| 525300 | Util / Administration Building | 33,072.00 | 2,939.68 | 5,702.83 | .00 | 27,369.17 | U |
| TOTAL | UTILITIES | 33,072.00 | 2,939.68 | 5,702.83 | .00 | 27,369.17 | |
| 526400 | Appraiser Licensing Fees | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,500.00 | .00 | .00 | .00 | 6,500.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 508.91 | .00 | 991.09 | U |
| 5AC021 | (1) RAM Upgrade Kit | 165.00 | .00 | .00 | .00 | 165.00 | U |
| 5AC022 | (2) Personal Computers (F4) - Repl | 7,154.00 | .00 | .00 | .00 | 7,154.00 | U |
| 5AC023 | (2) 20" Flat Panel Monitors - Repl | 640.00 | .00 | .00 | 639.97 | .03 | U |
| TOTAL | CAPITAL OUTLAY | 9,459.00 | .00 | 508.91 | 639.97 | 8,310.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,890,688.00 | 139,262.54 | 253,275.09 | .00 | 1,637,412.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 154,184.00 | 9,488.35 | 21,552.20 | 5,869.40 | 126,762.40 | |
| NET | | -2,044,872.00 | -148,750.89 | -274,827.29 | -5,869.40 | -1,764,175.31 | |

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 | 336,238.00 | 24,074.08 | 43,191.17 | .00 | 293,046.83 | U |
| 510101 | State Supplement | 1,341.00 | 105.12 | 188.62 | .00 | 1,152.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 337,579.00 | 24,179.20 | 43,379.79 | .00 | 294,199.21 | |
| 511112 | FICA - Employer's Portion | 25,435.00 | 1,740.72 | 3,176.89 | .00 | 22,258.11 | U |
| 511113 | SCRS - Employer's Portion | 31,702.00 | 2,045.60 | 3,669.82 | .00 | 28,032.18 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 11,700.00 | .00 | 58,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,934.00 | 207.22 | 371.80 | .00 | 2,562.20 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 259.88 | 466.44 | .00 | -466.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 130,271.00 | 10,103.42 | 19,384.95 | .00 | 110,886.05 | |
| 520200 | Contracted Services | 2,986.00 | 165.85 | 298.53 | 2,687.47 | .00 | U |
| 520300 | Professional Services | 20,000.00 | .00 | .00 | 5,477.62 | 14,522.38 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | 158.53 | 158.53 | .00 | .47 | U |
| 520800 | Outside Printing | 802.00 | .00 | 21.30 | .00 | 780.70 | U |
| TOTAL | SERVICES | 23,947.00 | 324.38 | 478.36 | 8,165.09 | 15,303.55 | |
| 521000 | Office Supplies | 2,500.00 | 194.80 | 300.18 | 53.50 | 2,146.32 | U |
| 521100 | Duplicating | 2,500.00 | 3.33 | 322.84 | .00 | 2,177.16 | U |
| TOTAL | SUPPLIES | 5,000.00 | 198.13 | 623.02 | 53.50 | 4,323.48 | |
| 524000 | Building Insurance | 482.00 | 239.80 | 239.80 | .00 | 242.20 | U |
| 524201 | General Tort Liability Insurance | 769.00 | 373.00 | 373.00 | .00 | 396.00 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 1,322.00 | 612.80 | 612.80 | .00 | 709.20 | |
| 525000 | Telephone | 3,069.00 | 233.20 | 466.40 | .00 | 2,602.60 | U |
| 525004 | WAN Service Charges | .00 | .00 | .00 | .00 | .00 | U |
| 525021 | Smart Phone Charges | 600.00 | 45.10 | 90.20 | 509.80 | .00 | U |
| 525041 | E-mail Service Charges | 730.00 | 60.75 | 121.50 | .00 | 608.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,399.00 | 339.05 | 678.10 | 509.80 | 3,211.10 | |
| 525100 | Postage | 1,650.00 | 91.92 | 183.70 | .00 | 1,466.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,650.00 | 91.92 | 183.70 | .00 | 1,466.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 27

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 300.00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,625.00 | .00 | 300.00 | .00 | 1,325.00 | |
| 525300 | Util / Administration Building | 25,140.00 | 2,234.63 | 4,335.06 | .00 | 20,804.94 | U |
| TOTAL | UTILITIES | 25,140.00 | 2,234.63 | 4,335.06 | .00 | 20,804.94 | |
| 537699 | Cost of Copy Sales | .00 | 740.02 | 1,659.59 | .00 | -1,659.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 740.02 | 1,659.59 | .00 | -1,659.59 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 181.90 | 325.01 | .00 | 174.99 | U |
| 540010 | Minor Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AC024 | (7) Personal Computers (F1) - Repl | 6,104.00 | .00 | .00 | .00 | 6,104.00 | U |
| 5AC025 | (2) Personal Computers (F2) - Repl | 2,440.00 | 2,343.57 | 2,343.57 | .00 | 96.43 | U |
| 5AC026 | (3) 19" Flat Panel Monitors - Repl | 342.00 | .00 | .00 | .00 | 342.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,386.00 | 2,525.47 | 2,668.58 | .00 | 6,717.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 467,850.00 | 34,282.62 | 62,764.74 | .00 | 405,085.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,469.00 | 7,066.40 | 11,539.21 | 8,728.39 | 52,201.40 | |
| NET | | -540,319.00 | -41,349.02 | -74,303.95 | -8,728.39 | -457,286.66 | |

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 | 955,902.00 | 65,842.95 | 117,424.70 | .00 | 838,477.30 | U |
| 510200 | Overtime | 17.00 | .00 | 16.68 | .00 | .32 | U |
| 510300 | Part Time | 75,221.00 | 5,508.80 | 10,634.73 | .00 | 64,586.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,031,140.00 | 71,351.75 | 128,076.11 | .00 | 903,063.89 | |
| 511112 | FICA - Employer's Portion | 78,019.00 | 5,147.74 | 9,413.51 | .00 | 68,605.49 | U |
| 511113 | SCRS - Employer's Portion | 90,123.00 | 5,234.64 | 9,390.34 | .00 | 80,732.66 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 20,800.00 | .00 | 104,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,653.00 | 462.11 | 809.40 | .00 | 8,843.60 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,220.58 | 2,188.87 | .00 | -2,188.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 302,595.00 | 22,465.07 | 42,602.12 | .00 | 259,992.88 | |
| 520221 | Website Services | 3,540.00 | 550.00 | 550.00 | .00 | 2,990.00 | U |
| 520311 | CIO Consulting Services | 126,000.00 | 14,017.50 | 28,192.50 | 97,807.50 | .00 | U |
| 520700 | Technical Services | 91,221.00 | 3,971.25 | 8,301.25 | 56,338.75 | 26,581.00 | U |
| 520702 | Technical Currency & Support | 103,164.00 | 2,927.52 | 84,592.59 | 19.20 | 18,552.21 | U |
| 520703 | Computer Hardware Maintenance | 48,416.00 | .00 | 7,935.48 | .00 | 40,480.52 | U |
| 520704 | Computer Security & Mgmt Services | 516.00 | 515.20 | 515.20 | .00 | .80 | U |
| TOTAL | SERVICES | 372,857.00 | 21,981.47 | 130,087.02 | 154,165.45 | 88,604.53 | |
| 521000 | Office Supplies | 3,670.00 | 52.74 | 118.07 | 87.62 | 3,464.31 | U |
| 521100 | Duplicating | 1,337.00 | 80.22 | 149.04 | .00 | 1,187.96 | U |
| 521200 | Operating Supplies | 3,811.00 | 209.28 | 209.28 | 1,315.21 | 2,286.51 | U |
| TOTAL | SUPPLIES | 8,818.00 | 342.24 | 476.39 | 1,402.83 | 6,938.78 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | 85.97 | 85.97 | .00 | 2,914.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 85.97 | 85.97 | .00 | 2,914.03 | |
| 524000 | Building Insurance | 457.00 | 227.73 | 227.73 | .00 | 229.27 | U |
| 524201 | General Tort Liability Insurance | 928.00 | 450.50 | 450.50 | .00 | 477.50 | U |
| 524202 | Surety Bonds | 141.00 | .00 | .00 | .00 | 141.00 | U |
| 524900 | Data Processing Equipment Insurance | 4,260.00 | 2,119.22 | 2,119.22 | .00 | 2,140.78 | U |
| TOTAL | INSURANCE | 5,786.00 | 2,797.45 | 2,797.45 | .00 | 2,988.55 | |
| 525000 | Telephone | 3,851.00 | 371.70 | 743.40 | .00 | 3,107.60 | U |
| 525003 | Data Line (T-1) Service Charges | 57,647.00 | 4,946.63 | 9,893.26 | .00 | 47,753.74 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 34,346.00 | 2,765.56 | 5,625.68 | 28,239.88 | 480.44 | U |
| 525020 | Pagers and Cell Phones | 1,500.00 | 86.08 | 193.78 | 1,306.22 | .00 | U |
| 525021 | Smart Phone Charges | 5,040.00 | 393.52 | 783.87 | 4,256.13 | .00 | U |
| 525040 | Internet Service Charges | 6,348.00 | 480.00 | 960.00 | 4,800.00 | 588.00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 202.50 | 404.92 | .00 | 2,106.08 | U |
| 525042 | Sharepoint Service Charges | 1,659.00 | .00 | .00 | .00 | 1,659.00 | U |
| TOTAL | COMMUNICATION CHARGES | 112,902.00 | 9,245.99 | 18,604.91 | 38,602.23 | 55,694.86 | |
| 525100 | Postage | 66.00 | .88 | 5.04 | .00 | 60.96 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | .88 | 5.04 | .00 | 104.96 | |
| 525210 | Conference, Meeting & Training Exp. | 9,370.00 | 18.00 | 18.00 | .00 | 9,352.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,052.00 | .00 | 310.00 | .00 | 2,742.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,652.00 | 483.44 | 578.81 | .00 | 2,073.19 | U |
| 525250 | Motor Pool Reimbursement | 918.00 | 6.11 | 25.49 | .00 | 892.51 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,992.00 | 507.55 | 932.30 | .00 | 15,059.70 | |
| 525300 | Util / Administration Building | 23,880.00 | 2,122.08 | 4,116.73 | .00 | 19,763.27 | U |
| TOTAL | UTILITIES | 23,880.00 | 2,122.08 | 4,116.73 | .00 | 19,763.27 | |
| 540000 | Small Tools & Minor Equipment | 5,253.00 | 155.07 | 386.19 | 114.49 | 4,752.32 | U |
| 540010 | Minor Software | 1,966.00 | 1,075.71 | 1,075.71 | .00 | 890.29 | U |
| 5AB676 | Network Capacity & Design Study | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AC027 | (15) Switches (S Series) - Repl | 48,701.00 | .00 | .00 | .00 | 48,701.00 | U |
| 5AC028 | (4) Server Hard Drive - Repl | 1,627.00 | .00 | .00 | .00 | 1,627.00 | U |
| 5AC029 | (1) Core Router - Repl | 51,098.00 | .00 | .00 | .00 | 51,098.00 | U |
| 5AC030 | (1) SAN Storage Shelf | 49,496.00 | .00 | .00 | 49,495.30 | .70 | U |
| 5AC031 | (1) Server - Repl | 10,690.00 | .00 | 10,610.09 | .00 | 79.91 | U |
| 5AC032 | Fiber Connection (Admin to L/E) | 6,544.00 | 6,469.18 | 6,469.18 | .00 | 74.82 | U |
| 5AC033 | (1) vCenter Site Recovery Software | 16,611.00 | .00 | .00 | .00 | 16,611.00 | U |
| 5AC034 | (1) Printer - Repl | 7,049.00 | .00 | .00 | 5,799.68 | 1,249.32 | U |
| 5AC035 | (1) Tape Drive - Repl | 5,810.00 | 5,176.60 | 5,176.60 | 608.36 | 25.04 | U |
| 5AC036 | (1) Packet Shaper | 20,859.00 | .00 | .00 | .00 | 20,859.00 | U |
| 5AC037 | (1) Diskkeeper | 2,341.00 | .00 | .00 | .00 | 2,341.00 | U |
| 5AC038 | (860) Password Manager | 6,020.00 | .00 | .00 | .00 | 6,020.00 | U |
| 5AC039 | (1) 20" Flat Panel Monitor - Repl | 202.00 | 148.73 | 148.73 | .00 | 53.27 | U |
| 5AC040 | (4) 19" Flat Panel Monitors - Repl | 456.00 | 419.44 | 419.44 | .00 | 36.56 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 30

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC352 | (1) Tablet Computer | 535.00 | 534.99 | 534.99 | .00 | .01 | U |
| TOTAL | CAPITAL OUTLAY | 260,258.00 | 13,979.72 | 24,820.93 | 56,017.83 | 179,419.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,333,735.00 | 93,816.82 | 170,678.23 | .00 | 1,163,056.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 803,603.00 | 51,063.35 | 181,926.74 | 250,188.34 | 371,487.92 | |
| NET | | -2,137,338.00 | -144,880.17 | -352,604.97 | -250,188.34 | -1,534,544.69 | |

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 | 94,825.00 | 5,332.85 | 11,099.66 | .00 | 83,725.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 94,825.00 | 5,332.85 | 11,099.66 | .00 | 83,725.34 | |
| 511112 | FICA - Employer's Portion | 7,102.00 | 372.59 | 797.78 | .00 | 6,304.22 | U |
| 511113 | SCRS - Employer's Portion | 8,972.00 | 508.50 | 1,058.38 | .00 | 7,913.62 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 278.00 | 16.00 | 33.29 | .00 | 244.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,752.00 | 2,847.09 | 5,789.45 | .00 | 33,962.55 | |
| 520102 | Contracted Maintenance (Microfilm) | 3,964.00 | .00 | 3,963.28 | .00 | .72 | U |
| 520200 | Contracted Services | 2,000.00 | 85.00 | 110.25 | 1,889.75 | .00 | U |
| 520702 | Technical Currency & Support | 562.00 | .00 | .00 | 561.75 | .25 | U |
| 520704 | Computer Security & Mgmt Services | 32.00 | 31.71 | 31.71 | .00 | .29 | U |
| TOTAL | SERVICES | 6,558.00 | 116.71 | 4,105.24 | 2,451.50 | 1.26 | |
| 521000 | Office Supplies | 369.00 | 1.16 | 1.16 | .00 | 367.84 | U |
| 521100 | Duplicating | 400.00 | 8.86 | 18.84 | .00 | 381.16 | U |
| 521200 | Operating Supplies | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | SUPPLIES | 2,371.00 | 10.02 | 20.00 | .00 | 2,351.00 | |
| 524000 | Building Insurance | 739.00 | 370.43 | 370.43 | .00 | 368.57 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 278.00 | .00 | 295.00 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,336.00 | 648.43 | 648.43 | .00 | 687.57 | |
| 525000 | Telephone | 760.00 | 59.14 | 118.28 | .00 | 641.72 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 27.00 | .00 | 135.00 | U |
| TOTAL | COMMUNICATION CHARGES | 922.00 | 72.64 | 145.28 | .00 | 776.72 | |
| 525100 | Postage | 300.00 | 20.93 | 22.61 | .00 | 277.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 20.93 | 22.61 | .00 | 277.39 | |
| 525210 | Conference, Meeting & Training Exp. | 785.00 | .00 | .00 | .00 | 785.00 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | 309.00 | 309.00 | .00 | 91.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,185.00 | 309.00 | 309.00 | .00 | 876.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 32

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525301 | Util / Courthouse | 17,447.00 | 1,664.59 | 3,072.39 | .00 | 14,374.61 | U |
| 525323 | Util / Public Works Complex | 1,391.00 | 114.27 | 227.83 | .00 | 1,163.17 | U |
| TOTAL | UTILITIES | 18,838.00 | 1,778.86 | 3,300.22 | .00 | 15,537.78 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | 104.86 | 95.14 | U |
| 540010 | Minor Software | 79.00 | .00 | .00 | .00 | 79.00 | U |
| 5AC041 | (1) Endorser Stamp | 2,060.00 | .00 | .00 | 2,038.75 | 21.25 | U |
| 5AC042 | (1) Imprinter Stamp | 1,267.00 | .00 | .00 | 1,266.78 | .22 | U |
| TOTAL | CAPITAL OUTLAY | 3,606.00 | .00 | .00 | 3,410.39 | 195.61 | |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 362,123.00 | .00 | 362,123.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 362,123.00 | .00 | 362,123.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 134,577.00 | 8,179.94 | 16,889.11 | .00 | 117,687.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,116.00 | 2,956.59 | 8,550.78 | 5,861.89 | 20,703.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 362,123.00 | .00 | 362,123.00 | .00 | .00 | |
| NET | | -531,816.00 | -11,136.53 | -387,562.89 | -5,861.89 | -138,391.22 | |

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 | 930,405.00 | 68,523.66 | 122,955.34 | .00 | 807,449.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 930,405.00 | 68,523.66 | 122,955.34 | .00 | 807,449.66 | |
| 511112 | FICA - Employer's Portion | 70,156.00 | 4,668.69 | 8,656.52 | .00 | 61,499.48 | U |
| 511113 | SCRS - Employer's Portion | 86,250.00 | 6,533.70 | 11,723.73 | .00 | 74,526.27 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 37,700.00 | .00 | 188,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 80,691.00 | 6,223.98 | 11,158.26 | .00 | 69,532.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 463,297.00 | 36,276.37 | 69,238.51 | .00 | 394,058.49 | |
| 520100 | Contracted Maintenance | 23,755.00 | 1,495.00 | 2,990.00 | 20,750.00 | 15.00 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520200 | Contracted Services | 8,082.00 | .00 | 2,079.00 | 2,879.00 | 3,124.00 | U |
| 520231 | Garbage Pickup Service | 8,095.00 | 511.00 | 1,022.00 | 5,110.00 | 1,963.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520704 | Computer Security & Mgmt Services | 16.00 | 15.85 | 15.85 | .00 | .15 | U |
| TOTAL | SERVICES | 45,548.00 | 2,021.85 | 6,106.85 | 28,739.00 | 10,702.15 | |
| 521000 | Office Supplies | 820.00 | 466.71 | 466.71 | .00 | 353.29 | U |
| 521100 | Duplicating | 400.00 | 33.87 | 137.09 | .00 | 262.91 | U |
| 521200 | Operating Supplies | 60,250.00 | 2,490.19 | 5,601.37 | 927.28 | 53,721.35 | U |
| TOTAL | SUPPLIES | 61,470.00 | 2,990.77 | 6,205.17 | 927.28 | 54,337.55 | |
| 522000 | Building Repairs & Maintenance | 70,000.00 | 6,701.42 | 10,475.52 | 10,765.53 | 48,758.95 | U |
| 522001 | Carpet/Floor Cleaning | 10,000.00 | .00 | .00 | 1,000.00 | 9,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 940.00 | .00 | .00 | 939.22 | .78 | U |
| 522100 | Heavy Equip Repairs & Maintenance | .00 | 9.04 | 9.04 | .00 | -9.04 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,400.00 | 622.21 | 1,110.35 | -15.40 | 1,305.05 | U |
| 522300 | Vehicle Repairs & Maintenance | 7,550.00 | 966.19 | 1,371.57 | 1,320.35 | 4,858.08 | U |
| TOTAL | REPAIRS & MAINTENANCE | 90,890.00 | 8,298.86 | 12,966.48 | 14,009.70 | 63,913.82 | |
| 523200 | Equipment Rental | 396.00 | .00 | .00 | 280.04 | 115.96 | U |
| TOTAL | RENTALS | 396.00 | .00 | .00 | 280.04 | 115.96 | |
| 524000 | Building Insurance | 1,824.00 | 888.33 | 888.33 | .00 | 935.67 | U |
| 524100 | Vehicle Insurance | 8,190.00 | 3,975.00 | 3,975.00 | .00 | 4,215.00 | 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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | 6,170.00 | 2,995.00 | 2,995.00 | .00 | 3,175.00 | U |
| 524202 | Surety Bonds | 222.00 | .00 | .00 | .00 | 222.00 | U |
| TOTAL | INSURANCE | 16,406.00 | 7,858.33 | 7,858.33 | .00 | 8,547.67 | |
| 525000 | Telephone | 5,042.00 | 558.31 | 1,106.67 | .00 | 3,935.33 | U |
| 525020 | Pagers and Cell Phones | 540.00 | 204.09 | 221.47 | 318.53 | .00 | U |
| 525021 | Smart Phone Charges | 2,340.00 | 193.63 | 393.87 | 1,406.13 | 540.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,577.00 | 637.96 | 1,232.39 | 6,272.17 | 1,072.44 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 647.00 | .00 | .00 | 572.82 | 74.18 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 54.00 | .00 | 271.00 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 17,550.00 | 1,620.99 | 3,008.40 | 8,569.65 | 5,971.95 | |
| 525100 | Postage | 46.00 | .00 | .00 | .00 | 46.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 46.00 | .00 | .00 | .00 | 46.00 | |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 525250 | Motor Pool Reimbursement | 128.00 | .00 | .00 | .00 | 128.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,178.00 | .00 | .00 | .00 | 1,178.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 5,500.00 | 482.71 | 921.81 | 300.00 | 4,278.19 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 3,700.00 | 93.73 | 174.58 | .00 | 3,525.42 | U |
| 525389 | Util / Judicial Center | 3,700.00 | 364.13 | 696.53 | .00 | 3,003.47 | U |
| TOTAL | UTILITIES | 12,900.00 | 940.57 | 1,792.92 | 300.00 | 10,807.08 | |
| 525400 | Gas, Fuel, & Oil | 34,100.00 | 5,519.20 | 9,323.09 | 202.10 | 24,574.81 | U |
| 525430 | Emergency Generator Fuel | 998.00 | .00 | .00 | .00 | 998.00 | U |
| TOTAL | FUEL EXPENDITURES | 35,098.00 | 5,519.20 | 9,323.09 | 202.10 | 25,572.81 | |
| 525600 | Uniforms & Clothing | 6,250.00 | .00 | .00 | 5,250.00 | 1,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,250.00 | .00 | .00 | 5,250.00 | 1,000.00 | |
| 526500 | Licenses & Permits | 350.00 | .00 | 250.00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 350.00 | .00 | 250.00 | .00 | 100.00 | |

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) | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 540000 | Small Tools & Minor Equipment | 12,250.00 | 377.86 | 377.86 | .00 | 11,872.14 | U |
| 5A9051 | Admin Building - Recycle Area | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AB062 | Auxiliary Bldg-Waterproof Exterior | .00 | .00 | .00 | .00 | .00 | U |
| 5AB064 | Admin Bldg - Waterproofing Windows | 27,000.00 | .00 | .00 | 22,915.00 | 4,085.00 | U |
| 5AB680 | Summary Court Center - Roof | 33,940.00 | .00 | .00 | 31,840.00 | 2,100.00 | U |
| 5AC043 | (1) 52" Mower Deck - Repl | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 5AC044 | (1) Backpack Blower - Repl | 375.00 | 359.39 | 359.39 | .00 | 15.61 | U |
| 5AC045 | (2) String Trimmers - Repl | 800.00 | 564.94 | 564.94 | .00 | 235.06 | U |
| 5AC046 | (1) Edger - Repl | 318.00 | 316.75 | 316.75 | .00 | 1.25 | U |
| 5AC047 | (1) 5Hp Air Compressor (Shop) - Rpl | 1,250.00 | .00 | .00 | .00 | 1,250.00 | U |
| 5AC048 | Infrared Thermography Survey | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| 5AC049 | (1) Portable Generator - Repl | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AC050 | (2) 800MHz Radios | 9,066.00 | .00 | .00 | 6,906.32 | 2,159.68 | U |
| TOTAL | CAPITAL OUTLAY | 98,349.00 | 1,618.94 | 1,618.94 | 61,661.32 | 35,068.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,393,702.00 | 104,800.03 | 192,193.85 | .00 | 1,201,508.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 387,431.00 | 30,869.51 | 49,130.18 | 119,939.09 | 218,361.73 | |
| NET | | -1,781,133.00 | -135,669.54 | -241,324.03 | -119,939.09 | -1,419,869.88 | |

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 | 750,585.00 | 57,754.10 | 103,571.69 | .00 | 647,013.31 | U |
| TOTAL | EARNINGS ACCOUNTS | 750,585.00 | 57,754.10 | 103,571.69 | .00 | 647,013.31 | |
| 511112 | FICA - Employer's Portion | 56,025.00 | 3,989.66 | 7,370.32 | .00 | 48,654.68 | U |
| 511113 | SCRS - Employer's Portion | 71,269.00 | 5,251.80 | 9,417.87 | .00 | 61,851.13 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 20,800.00 | .00 | 104,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,411.00 | 2,303.82 | 4,130.92 | .00 | 25,280.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 255.06 | 457.72 | .00 | -457.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 281,505.00 | 22,200.34 | 42,176.83 | .00 | 239,328.17 | |
| 520219 | Water and Other Beverage Service | 250.00 | 24.85 | 44.73 | 132.39 | 72.88 | U |
| 520702 | Technical Currency & Support | 21,413.00 | 478.01 | 13,672.17 | 4,517.00 | 3,223.83 | U |
| 520704 | Computer Security & Mgmt Services | 96.00 | 95.12 | 95.12 | .00 | .88 | U |
| TOTAL | SERVICES | 21,759.00 | 597.98 | 13,812.02 | 4,649.39 | 3,297.59 | |
| 521000 | Office Supplies | 1,000.00 | -593.46 | 94.93 | .00 | 905.07 | U |
| 521100 | Duplicating | 700.00 | 188.51 | 249.11 | .00 | 450.89 | U |
| 521200 | Operating Supplies | 6,500.00 | 225.55 | 631.29 | 1,654.04 | 4,214.67 | U |
| TOTAL | SUPPLIES | 8,200.00 | -179.40 | 975.33 | 1,654.04 | 5,570.63 | |
| 522200 | Small Equip Repairs & Maintenance | 4,000.00 | 268.26 | 500.90 | .00 | 3,499.10 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,000.00 | 557.06 | 1,051.04 | 2,102.70 | -153.74 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,500.00 | 282.65 | 408.80 | 591.43 | 4,499.77 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,500.00 | 1,107.97 | 1,960.74 | 2,694.13 | 7,845.13 | |
| 523200 | Equipment Rental | 3,000.00 | .00 | 222.31 | 2,772.92 | 4.77 | U |
| 523205 | Uniform Rentals | 4,730.00 | .00 | .00 | 4,730.00 | .00 | U |
| TOTAL | RENTALS | 7,730.00 | .00 | 222.31 | 7,502.92 | 4.77 | |
| 524000 | Building Insurance | 2,874.00 | 1,395.13 | 1,395.13 | .00 | 1,478.87 | U |
| 524100 | Vehicle Insurance | 4,368.00 | 2,120.00 | 2,120.00 | .00 | 2,248.00 | U |
| 524201 | General Tort Liability Insurance | 1,524.00 | 739.50 | 739.50 | .00 | 784.50 | U |
| 524202 | Surety Bonds | 126.00 | .00 | .00 | .00 | 126.00 | U |
| 524900 | Data Processing Equipment Insurance | 120.00 | 45.24 | 45.24 | .00 | 74.76 | U |
| TOTAL | INSURANCE | 9,012.00 | 4,299.87 | 4,299.87 | .00 | 4,712.13 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 8,547.00 | 620.53 | 1,241.06 | .00 | 7,305.94 | U |
| 525020 | Pagers and Cell Phones | 2,472.00 | 158.43 | 316.86 | 583.14 | 1,572.00 | U |
| 525021 | Smart Phone Charges | 1,416.00 | 143.87 | 272.40 | 1,143.60 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,465.00 | 169.76 | 339.52 | 1,984.64 | 140.84 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 166.00 | .00 | .00 | 98.32 | 67.68 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 54.00 | .00 | 270.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,390.00 | 1,119.59 | 2,223.84 | 3,809.70 | 9,356.46 | |
| 525210 | Conference, Meeting & Training Exp. | 6,016.00 | .00 | .00 | .00 | 6,016.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 510.00 | .00 | .00 | .00 | 510.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,726.00 | .00 | .00 | .00 | 6,726.00 | |
| 525306 | Util / Fleet Services | 11,525.00 | 1,184.64 | 2,072.10 | 8,000.00 | 1,452.90 | U |
| TOTAL | UTILITIES | 11,525.00 | 1,184.64 | 2,072.10 | 8,000.00 | 1,452.90 | |
| 525400 | Gas, Fuel, & Oil | 23,296.00 | 2,487.88 | 4,769.79 | .00 | 18,526.21 | U |
| TOTAL | FUEL EXPENDITURES | 23,296.00 | 2,487.88 | 4,769.79 | .00 | 18,526.21 | |
| 525600 | Uniforms & Clothing | 1,974.00 | 1,098.89 | 1,098.89 | 867.24 | 7.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,974.00 | 1,098.89 | 1,098.89 | 867.24 | 7.87 | |
| 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 | 2,100.00 | 344.48 | 385.14 | 623.00 | 1,091.86 | U |
| 5AC051 | Carpet & Floor Tile - Repl | 3,280.00 | .00 | .00 | .00 | 3,280.00 | U |
| 5AC052 | Paint & Remove Wallpaper | 975.00 | .00 | .00 | .00 | 975.00 | U |
| 5AC053 | (1) Battery Tester - Repl | 1,539.00 | 1,330.81 | 1,330.81 | .00 | 208.19 | U |
| 5AC054 | (3) Pneumatic Oil Drum Pumps Repl | 2,440.00 | .00 | .00 | .00 | 2,440.00 | U |
| 5AC055 | (3) Oil Dispensers w/Meters - Repl | 1,002.00 | .00 | .00 | 959.79 | 42.21 | U |
| 5AC056 | (1) Oil Electric Transfer Pump | 406.00 | .00 | .00 | .00 | 406.00 | U |
| 5AC057 | (1) Air/Hydraulic Jack w/Wheels | 707.00 | .00 | .00 | 661.26 | 45.74 | U |
| 5AC058 | (1) Engine Crane Hoist | 509.00 | 331.69 | 331.69 | .00 | 177.31 | U |
| 5AC059 | (1) Cutting/Welding Torch Kit Repl | 319.00 | 317.79 | 317.79 | .00 | 1.21 | U |
| 5AC060 | (1) Battery Charge 6-24 Volt - Repl | 477.00 | 426.93 | 426.93 | .00 | 50.07 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 38

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC061 | (1) 60Gal Gas Powered Air Comp Repl | 2,756.00 | 2,717.80 | 2,717.80 | .00 | 38.20 | U |
| 5AC062 | (1) Transmission Jack - Repl | 1,979.00 | 1,814.71 | 1,814.71 | .00 | 164.29 | U |
| 5AC063 | (1) 3/4" Pneumatic Impact Wrench | 584.00 | .00 | .00 | 501.83 | 82.17 | U |
| 5AC064 | (2) Pedestal Mount Floor Fans | 698.00 | 287.70 | 287.70 | 323.33 | 86.97 | U |
| 5AC065 | (1) Strut Compressor Tool | 382.00 | 266.43 | 266.43 | .00 | 115.57 | U |
| 5AC066 | (1) Toughbook Laptop Computer | 2,725.00 | .00 | .00 | 2,341.58 | 383.42 | U |
| 5AC067 | (2) Waste Oil Heater Units | 18,290.00 | .00 | .00 | .00 | 18,290.00 | U |
| TOTAL | CAPITAL OUTLAY | 41,168.00 | 7,838.34 | 7,879.00 | 5,410.79 | 27,878.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,032,090.00 | 79,954.44 | 145,748.52 | .00 | 886,341.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 159,680.00 | 19,555.76 | 39,713.89 | 34,588.21 | 85,377.90 | |
| NET | | -1,191,770.00 | -99,510.20 | -185,462.41 | -34,588.21 | -971,719.38 | |

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 | 669,311.00 | 49,093.50 | 86,304.07 | .00 | 583,006.93 | U |
| 510200 | Overtime | 14.00 | .00 | 13.65 | .00 | .35 | U |
| TOTAL | EARNINGS ACCOUNTS | 669,325.00 | 49,093.50 | 86,317.72 | .00 | 583,007.28 | |
| 511112 | FICA - Employer's Portion | 47,145.00 | 3,576.49 | 6,377.39 | .00 | 40,767.61 | U |
| 511113 | SCRS - Employer's Portion | 58,761.00 | 3,121.52 | 5,343.37 | .00 | 53,417.63 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 15,600.00 | .00 | 78,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,185.00 | 1,102.19 | 1,960.13 | .00 | 14,224.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,431.02 | 2,565.70 | .00 | -2,565.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 215,691.00 | 17,031.22 | 31,846.59 | .00 | 183,844.41 | |
| 520100 | Contracted Maintenance | 1,445.00 | .00 | .00 | .00 | 1,445.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 800.00 | 420.00 | 420.00 | 300.00 | 80.00 | U |
| 520702 | Technical Currency & Support | 6,513.00 | .00 | 2,985.92 | .00 | 3,527.08 | U |
| 520704 | Computer Security & Mgmt Services | 96.00 | 95.12 | 95.12 | .00 | .88 | U |
| TOTAL | SERVICES | 9,432.00 | 515.12 | 3,879.04 | 300.00 | 5,252.96 | |
| 521000 | Office Supplies | 1,800.00 | 866.16 | 905.12 | 400.00 | 494.88 | U |
| 521100 | Duplicating | 2,000.00 | 111.58 | 278.58 | .00 | 1,721.42 | U |
| 521200 | Operating Supplies | 3,000.00 | 931.57 | 1,002.72 | 837.44 | 1,159.84 | U |
| TOTAL | SUPPLIES | 6,800.00 | 1,909.31 | 2,186.42 | 1,237.44 | 3,376.14 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | .00 | 800.99 | 645.31 | 1,353.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,050.00 | .00 | 800.99 | 895.31 | 1,353.70 | |
| 524000 | Building Insurance | 472.00 | 229.15 | 229.15 | .00 | 242.85 | U |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 1,590.00 | .00 | 1,686.00 | U |
| 524201 | General Tort Liability Insurance | 1,162.00 | 563.50 | 563.50 | .00 | 598.50 | U |
| 524202 | Surety Bonds | 94.00 | .00 | .00 | .00 | 94.00 | U |
| TOTAL | INSURANCE | 5,004.00 | 2,382.65 | 2,382.65 | .00 | 2,621.35 | |
| 525000 | Telephone | 2,637.00 | 217.56 | 435.12 | .00 | 2,201.88 | U |
| 525020 | Pagers and Cell Phones | 2,888.00 | 308.33 | 423.34 | 2,464.66 | .00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 1,824.00 | 89.56 | 172.99 | 811.01 | 840.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,234.00 | 87.34 | 437.55 | 1,668.45 | 128.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 147.00 | .00 | .00 | 133.60 | 13.40 | U |
| 525041 | E-mail Service Charges | 972.00 | 89.49 | 182.47 | .00 | 789.53 | U |
| TOTAL | COMMUNICATION CHARGES | 10,702.00 | 792.28 | 1,651.47 | 5,077.72 | 3,972.81 | |
| 525100 | Postage | 800.00 | 31.88 | 108.80 | .00 | 691.20 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 31.88 | 108.80 | .00 | 691.20 | |
| 525210 | Conference, Meeting & Training Exp. | 6,420.00 | 814.56 | 2,028.66 | .00 | 4,391.34 | U |
| 525230 | Subscriptions, Dues, & Books | 1,638.00 | 145.00 | 145.00 | 145.00 | 1,348.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,258.00 | 959.56 | 2,173.66 | 145.00 | 5,939.34 | |
| 525323 | Util / Public Works Complex | 5,400.00 | 458.56 | 890.56 | .00 | 4,509.44 | U |
| TOTAL | UTILITIES | 5,400.00 | 458.56 | 890.56 | .00 | 4,509.44 | |
| 525400 | Gas, Fuel, & Oil | 19,482.00 | 1,626.98 | 2,804.10 | .00 | 16,677.90 | U |
| TOTAL | FUEL EXPENDITURES | 19,482.00 | 1,626.98 | 2,804.10 | .00 | 16,677.90 | |
| 525600 | Uniforms & Clothing | 1,600.00 | .00 | 239.66 | 260.34 | 1,100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,600.00 | .00 | 239.66 | 260.34 | 1,100.00 | |
| 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 | 1,700.00 | 1,039.94 | 1,039.94 | 21.39 | 638.67 | U |
| 5AB075 | (1) GIS Mapviewer | 9,137.00 | .00 | .00 | 7,587.00 | 1,550.00 | U |
| 5AC068 | (1) Digital Camera | 150.00 | 98.54 | 98.54 | 13.90 | 37.56 | U |
| 5AC069 | (1) Project Management Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AC070 | (1) Autoturn Insite Software | 1,536.00 | .00 | .00 | 1,535.45 | .55 | U |
| 5AC071 | (1) Portable Document(PDF) Software | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 5AC072 | (2) Personal Computers (F1) - Repl | 1,744.00 | .00 | .00 | .00 | 1,744.00 | U |
| 5AC073 | (2) 19" Flat Panel Monitors - Repl | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 5AC074 | (1) Laptop Computer (F4) - Repl | 2,564.00 | .00 | .00 | .00 | 2,564.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 41

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC075 | Land (1.5 Acres) | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AC377 | (2) ARC Pad Upgrades | 518.00 | .00 | .00 | 517.88 | .12 | U |
| TOTAL | CAPITAL OUTLAY | 58,305.00 | 1,138.48 | 1,138.48 | 9,675.62 | 47,490.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 885,016.00 | 66,124.72 | 118,164.31 | .00 | 766,851.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,883.00 | 9,814.82 | 18,255.83 | 17,591.43 | 93,035.74 | |
| NET | | -1,013,899.00 | -75,939.54 | -136,420.14 | -17,591.43 | -859,887.43 | |

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 | 2,470,937.00 | 187,836.01 | 329,312.75 | .00 | 2,141,624.25 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 320.00 | 1,091.94 | 1,411.86 | .00 | -1,091.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,471,257.00 | 188,927.95 | 330,724.61 | .00 | 2,140,532.39 | |
| 511112 | FICA - Employer's Portion | 185,236.00 | 13,036.92 | 23,508.69 | .00 | 161,727.31 | U |
| 511113 | SCRS - Employer's Portion | 230,879.00 | 16,683.74 | 29,214.09 | .00 | 201,664.91 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 80,600.00 | .00 | 403,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 191,229.00 | 15,226.58 | 26,654.39 | .00 | 164,574.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,330.52 | 2,320.48 | .00 | -2,320.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,090,944.00 | 86,577.76 | 162,297.65 | .00 | 928,646.35 | |
| 520100 | Contracted Maintenance | 1,950.00 | .00 | .00 | 750.00 | 1,200.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | 4,420.00 | 580.00 | U |
| 520233 | Towing Service | 250.00 | .00 | .00 | 200.00 | 50.00 | U |
| 520302 | Drug Testing Services | 1,695.00 | .00 | .00 | 1,695.00 | .00 | U |
| 520704 | Computer Security & Mgmnt Services | 148.00 | 123.16 | 123.16 | .00 | 24.84 | U |
| TOTAL | SERVICES | 9,043.00 | 123.16 | 123.16 | 7,065.00 | 1,854.84 | |
| 521000 | Office Supplies | 600.00 | 287.15 | 375.51 | .00 | 224.49 | U |
| 521200 | Operating Supplies | 20,000.00 | 1,600.86 | 2,791.74 | 3,628.43 | 13,579.83 | U |
| 521600 | Road & Drainage Materials | 400,000.00 | 44,022.37 | 54,077.05 | 213,106.85 | 132,816.10 | U |
| 521601 | Sign Materials | 60,000.00 | 1,754.50 | 1,754.50 | 22,717.62 | 35,527.88 | U |
| TOTAL | SUPPLIES | 480,600.00 | 47,664.88 | 58,998.80 | 239,452.90 | 182,148.30 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | 472.35 | 528.50 | 1,136.84 | 2,334.66 | U |
| 522050 | Generator Repairs & Maintenance | 2,500.00 | .00 | .00 | 1,026.32 | 1,473.68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 190,000.00 | 12,404.08 | 27,503.39 | 99,682.03 | 62,814.58 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,300.00 | 655.25 | 713.17 | 2,319.57 | 2,267.26 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 13,333.97 | 20,303.14 | 67,915.13 | 21,781.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 311,800.00 | 26,865.65 | 49,048.20 | 172,079.89 | 90,671.91 | |
| 523200 | Equipment Rental | 15,000.00 | .00 | 21.23 | 192.77 | 14,786.00 | U |
| TOTAL | RENTALS | 15,000.00 | .00 | 21.23 | 192.77 | 14,786.00 | |
| 524000 | Building Insurance | 2,272.00 | 1,103.00 | 1,103.00 | .00 | 1,169.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 24,570.00 | 11,925.00 | 11,925.00 | .00 | 12,645.00 | U |
| 524201 | General Tort Liability Insurance | 19,040.00 | 9,242.50 | 9,242.50 | .00 | 9,797.50 | U |
| 524202 | Surety Bonds | 486.00 | .00 | .00 | .00 | 486.00 | U |
| TOTAL | INSURANCE | 46,368.00 | 22,270.50 | 22,270.50 | .00 | 24,097.50 | |
| 525000 | Telephone | 2,691.00 | 204.79 | 409.58 | .00 | 2,281.42 | U |
| 525020 | Pagers and Cell Phones | 1,420.00 | 116.02 | 232.04 | 1,187.20 | .76 | U |
| 525030 | 800 MHZ Radio Service Charges | 34,435.00 | 2,795.17 | 5,527.14 | 28,907.82 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 2,399.00 | .00 | .00 | 2,142.32 | 256.68 | U |
| TOTAL | COMMUNICATION CHARGES | 40,945.00 | 3,115.98 | 6,168.76 | 32,237.34 | 2,538.90 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | 406.42 | 406.42 | .00 | 1,593.58 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,200.00 | 406.42 | 406.42 | .00 | 1,793.58 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,495.00 | 494.00 | 910.41 | 700.00 | 3,884.59 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,728.00 | 344.16 | 688.00 | 600.00 | 3,440.00 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 5,424.00 | 340.30 | 654.48 | 800.00 | 3,969.52 | U |
| 525323 | Util / Public Works Complex | 16,800.00 | 1,503.70 | 2,947.56 | 1,800.00 | 12,052.44 | U |
| TOTAL | UTILITIES | 32,447.00 | 2,682.16 | 5,200.45 | 3,900.00 | 23,346.55 | |
| 525400 | Gas, Fuel, & Oil | 456,350.00 | 55,560.02 | 96,921.90 | .00 | 359,428.10 | U |
| TOTAL | FUEL EXPENDITURES | 456,350.00 | 55,560.02 | 96,921.90 | .00 | 359,428.10 | |
| 525600 | Uniforms & Clothing | 15,000.00 | 1,661.36 | 2,871.61 | 9,628.39 | 2,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | 1,661.36 | 2,871.61 | 9,628.39 | 2,500.00 | |
| 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 | .00 | .00 | 400.00 | U |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,400.00 | .00 | .00 | .00 | 2,400.00 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 540010 | Minor Software | 517.00 | .00 | .00 | .00 | 517.00 | U |
| 5AC076 | (1) Motorgrader w/Small Dozer Repl | 120,000.00 | .00 | .00 | .00 | 120,000.00 | U |
| 5AC077 | (2) Motorgraders - Repl | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AC078 | (1) Tri-Axle Dump Truck - Repl | 140,000.00 | .00 | .00 | .00 | 140,000.00 | U |
| 5AC079 | (1) Rubber Tire Loader - Repl | 220,000.00 | .00 | .00 | .00 | 220,000.00 | U |
| 5AC080 | (1) Three Point Hitch Bushhog - Rpl | 8,143.00 | .00 | .00 | .00 | 8,143.00 | U |
| 5AC081 | (1) Sweepster - Repl | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AC082 | (1) Pull Type 9 Wheel Roller - Repl | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AC083 | (1) 10-12 Ton Trailer - Repl | 15,866.00 | .00 | .00 | .00 | 15,866.00 | U |
| 5AC084 | (1) Utility Trailer | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AC085 | (2) Chainsaws - Repl | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AC086 | (3) Digital Cameras | 450.00 | 295.61 | 295.61 | 41.70 | 112.69 | U |
| 5AC087 | (7) 800MHz Radios - Repl | 24,551.00 | .00 | .00 | .00 | 24,551.00 | U |
| 5AC088 | (1) Plate Tamp - Repl | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| 5AC089 | (1) Portable Video Inspect Camera | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| 5AC090 | (1) Canopy - Chapin Office | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,059,227.00 | 295.61 | 295.61 | 41.70 | 1,058,889.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,562,201.00 | 275,505.71 | 493,022.26 | .00 | 3,069,178.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,471,580.00 | 160,645.74 | 242,526.64 | 464,597.99 | 1,764,455.37 | |
| NET | | -6,033,781.00 | -436,151.45 | -735,548.90 | -464,597.99 | -4,833,634.11 | |

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 | 672,008.00 | 48,010.17 | 85,442.54 | .00 | 586,565.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 672,008.00 | 48,010.17 | 85,442.54 | .00 | 586,565.46 | |
| 511112 | FICA - Employer's Portion | 49,290.00 | 3,420.36 | 6,214.62 | .00 | 43,075.38 | U |
| 511113 | SCRS - Employer's Portion | 61,435.00 | 4,577.77 | 8,146.96 | .00 | 53,288.04 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 16,900.00 | .00 | 84,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,896.00 | 981.52 | 1,742.69 | .00 | 14,153.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 228,021.00 | 17,429.65 | 33,004.27 | .00 | 195,016.73 | |
| 520300 | Professional Services | 770,634.00 | .00 | 12,500.00 | 994,941.00 | -236,807.00 | U |
| 520702 | Technical Currency & Support | 4,725.00 | .00 | 3,576.26 | 600.00 | 548.74 | U |
| 520704 | Computer Security & Mgmt Services | 135.00 | 158.53 | 158.53 | .00 | -23.53 | U |
| TOTAL | SERVICES | 775,494.00 | 158.53 | 16,234.79 | 995,541.00 | -236,281.79 | |
| 521000 | Office Supplies | 2,200.00 | 60.08 | 565.46 | .00 | 1,634.54 | U |
| 521100 | Duplicating | 500.00 | 32.45 | 86.41 | .00 | 413.59 | U |
| 521200 | Operating Supplies | 13,000.00 | 219.91 | 730.06 | 576.57 | 11,693.37 | U |
| 521215 | Air Quality Supplies | 5,000.00 | 1,500.00 | 1,500.00 | .00 | 3,500.00 | U |
| TOTAL | SUPPLIES | 20,700.00 | 1,812.44 | 2,881.93 | 576.57 | 17,241.50 | |
| 524000 | Building Insurance | 128.00 | 62.22 | 62.22 | .00 | 65.78 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | 627.00 | 627.00 | .00 | 665.00 | U |
| 524202 | Surety Bonds | 102.00 | .00 | .00 | .00 | 102.00 | U |
| TOTAL | INSURANCE | 1,522.00 | 689.22 | 689.22 | .00 | 832.78 | |
| 525000 | Telephone | 2,430.00 | 199.63 | 399.26 | .00 | 2,030.74 | U |
| 525020 | Pagers and Cell Phones | 3,300.00 | 267.71 | 535.42 | 2,764.58 | .00 | U |
| 525041 | E-mail Service Charges | 1,056.00 | 81.00 | 162.00 | .00 | 894.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,786.00 | 548.34 | 1,096.68 | 2,764.58 | 2,924.74 | |
| 525100 | Postage | 700.00 | 113.87 | 135.70 | .00 | 564.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 113.87 | 135.70 | .00 | 564.30 | |
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | 560.00 | 560.00 | .00 | 2,640.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 46

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 42,000.00 | 2,982.02 | 5,995.66 | .00 | 36,004.34 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 47,300.00 | 3,542.02 | 7,555.66 | .00 | 39,744.34 | |
| 525300 | Util / Administration Building | 630.00 | 50.53 | 98.03 | .00 | 531.97 | U |
| 525323 | Util / Public Works Complex | 3,540.00 | 310.45 | 598.95 | .00 | 2,941.05 | U |
| TOTAL | UTILITIES | 4,170.00 | 360.98 | 696.98 | .00 | 3,473.02 | |
| 525600 | Uniforms & Clothing | 1,500.00 | 117.69 | 213.98 | 486.02 | 800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | 117.69 | 213.98 | 486.02 | 800.00 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 252.50 | 252.50 | 126.25 | 621.25 | U |
| 5AB089 | Retrofit P/W Bldg - Inspectors | 2,535.00 | .00 | .00 | .00 | 2,535.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,535.00 | 252.50 | 252.50 | 126.25 | 3,156.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 900,029.00 | 65,439.82 | 118,446.81 | .00 | 781,582.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 863,707.00 | 7,595.59 | 29,757.44 | 999,494.42 | -165,544.86 | |
| NET | | -1,763,736.00 | -73,035.41 | -148,204.25 | -999,494.42 | -616,037.33 | |

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 | 125,007.00 | 9,618.46 | 17,245.17 | .00 | 107,761.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 125,007.00 | 9,618.46 | 17,245.17 | .00 | 107,761.83 | |
| 511112 | FICA - Employer's Portion | 9,287.00 | 657.91 | 1,217.98 | .00 | 8,069.02 | U |
| 511113 | SCRS - Employer's Portion | 3,458.00 | 266.54 | 477.68 | .00 | 2,980.32 | U |
| 511114 | PORS - Employer's Portion | 10,391.00 | 802.60 | 1,439.25 | .00 | 8,951.75 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,679.00 | 190.56 | 341.71 | .00 | 2,337.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,415.00 | 3,217.61 | 6,076.62 | .00 | 35,338.38 | |
| 520704 | Computer Security & Mgmt Services | 16.00 | 15.85 | 15.85 | .00 | .15 | U |
| TOTAL | SERVICES | 16.00 | 15.85 | 15.85 | .00 | .15 | |
| 521000 | Office Supplies | 500.00 | 16.75 | 60.81 | .00 | 439.19 | U |
| 521100 | Duplicating | 250.00 | 3.53 | 16.81 | .00 | 233.19 | U |
| TOTAL | SUPPLIES | 750.00 | 20.28 | 77.62 | .00 | 672.38 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 89.00 | 26.13 | 26.13 | .00 | 62.87 | U |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | 266.50 | 266.50 | .00 | 282.50 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,200.00 | 557.63 | 557.63 | .00 | 642.37 | |
| 525000 | Telephone | 710.00 | 45.49 | 90.98 | .00 | 619.02 | U |
| 525021 | Smart Phone Charges | 1,104.00 | 110.20 | 220.40 | 883.60 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 76.40 | 152.80 | 1,047.92 | .28 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 166.00 | .00 | .00 | 165.12 | .88 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 27.00 | .00 | 136.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,344.00 | 245.59 | 491.18 | 2,096.64 | 756.18 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 48

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 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 | 1,420.00 | .00 | .00 | .00 | 1,420.00 | |
| 525300 | Util / Administration Building | 2,736.00 | 243.44 | 472.25 | .00 | 2,263.75 | U |
| TOTAL | UTILITIES | 2,736.00 | 243.44 | 472.25 | .00 | 2,263.75 | |
| 525400 | Gas, Fuel, & Oil | 2,200.00 | 214.82 | 439.95 | .00 | 1,760.05 | U |
| TOTAL | FUEL EXPENDITURES | 2,200.00 | 214.82 | 439.95 | .00 | 1,760.05 | |
| 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 | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,422.00 | 12,836.07 | 23,321.79 | .00 | 143,100.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,616.00 | 1,297.61 | 2,054.48 | 2,096.64 | 8,464.88 | |
| NET | | -179,038.00 | -14,133.68 | -25,376.27 | -2,096.64 | -151,565.09 | |

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 | 99,228.00 | 7,634.38 | 13,687.65 | .00 | 85,540.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 99,228.00 | 7,634.38 | 13,687.65 | .00 | 85,540.35 | |
| 511112 | FICA - Employer's Portion | 7,504.00 | 571.79 | 1,031.19 | .00 | 6,472.81 | U |
| 511113 | SCRS - Employer's Portion | 3,736.00 | 288.46 | 517.30 | .00 | 3,218.70 | U |
| 511114 | PORS - Employer's Portion | 7,014.00 | .00 | .00 | .00 | 7,014.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,851.00 | 132.14 | 236.88 | .00 | 1,614.12 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 542.16 | 971.90 | .00 | -971.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,705.00 | 2,834.55 | 5,357.27 | .00 | 30,347.73 | |
| 520704 | Computer Security & Mgmt Services | 159.00 | 158.53 | 158.53 | .00 | .47 | U |
| 520800 | Outside Printing | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | SERVICES | 909.00 | 158.53 | 158.53 | .00 | 750.47 | |
| 521000 | Office Supplies | 800.00 | 163.96 | 163.96 | .00 | 636.04 | U |
| 521100 | Duplicating | 250.00 | 7.94 | 33.14 | .00 | 216.86 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,450.00 | 171.90 | 197.10 | .00 | 1,252.90 | |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 524000 | Building Insurance | 28.00 | 22.68 | 22.68 | .00 | 5.32 | U |
| 524100 | Vehicle Insurance | .00 | .00 | .00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | 187.00 | 187.00 | .00 | 362.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 593.00 | 209.68 | 209.68 | .00 | 383.32 | |
| 525000 | Telephone | 2,150.00 | 173.14 | 346.28 | .00 | 1,803.72 | U |
| 525004 | WAN Service Charges | 500.00 | 39.99 | 79.98 | 419.94 | .08 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 21.53 | 43.06 | 220.94 | 132.00 | U |
| 525021 | Smart Phone Charges | 720.00 | 66.27 | 121.37 | 562.63 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 81.75 | 163.50 | 958.50 | 79.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | .00 | 196.64 | .36 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 27.00 | .00 | 136.00 | 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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525042 | Sharepoint Service Charges | 158.00 | .00 | .00 | .00 | 158.00 | U |
| 525090 | Other Communication Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,445.00 | 396.18 | 781.19 | 2,358.65 | 3,305.16 | |
| 525100 | Postage | 200.00 | 9.07 | 10.83 | .00 | 189.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 9.07 | 10.83 | .00 | 189.17 | |
| 525210 | Conference, Meeting & Training Exp. | 2,600.00 | 2,183.23 | 2,201.42 | 356.97 | 41.61 | U |
| 525230 | Subscriptions, Dues, & Books | 135.00 | .00 | 35.00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | 14.43 | 23.61 | .00 | 176.39 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,435.00 | 2,197.66 | 2,260.03 | 356.97 | 1,818.00 | |
| 525300 | Util / Administration Building | 2,832.00 | 211.28 | 409.88 | .00 | 2,422.12 | U |
| 525379 | Util / FS / Training Facility | 300.00 | .00 | .00 | 300.00 | .00 | U |
| TOTAL | UTILITIES | 3,132.00 | 211.28 | 409.88 | 300.00 | 2,422.12 | |
| 525400 | Gas, Fuel, & Oil | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | 100.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | 100.00 | .00 | |
| 540010 | Minor Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AC405 | (1) 4WD SUV | .00 | .00 | .00 | .00 | .00 | U |
| 5AC406 | (1) Satellite Phone | .00 | .00 | .00 | .00 | .00 | U |
| 5AC407 | (1) Color Scanner | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 51

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 | 134,933.00 | 10,468.93 | 19,044.92 | .00 | 115,888.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,264.00 | 3,354.30 | 4,027.24 | 3,115.62 | 10,121.14 | |
| NET | | -152,197.00 | -13,823.23 | -23,072.16 | -3,115.62 | -126,009.22 | |

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 | 357,398.00 | 27,132.07 | 47,531.85 | .00 | 309,866.15 | U |
| 510200 | Overtime | 10,000.00 | 1,775.18 | 3,015.36 | .00 | 6,984.64 | U |
| 510300 | Part Time | 38,801.00 | 2,753.00 | 5,136.85 | .00 | 33,664.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 406,199.00 | 31,660.25 | 55,684.06 | .00 | 350,514.94 | |
| 511112 | FICA - Employer's Portion | 30,464.00 | 2,294.82 | 4,067.03 | .00 | 26,396.97 | U |
| 511113 | SCRS - Employer's Portion | 37,970.00 | 3,018.81 | 5,309.49 | .00 | 32,660.51 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 13,000.00 | .00 | 65,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,739.00 | 700.94 | 1,260.68 | .00 | 7,478.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 155,173.00 | 12,514.57 | 23,637.20 | .00 | 131,535.80 | |
| 520200 | Contracted Services | 6,510.00 | 513.48 | 1,026.96 | 5,134.80 | 348.24 | U |
| 520300 | Professional Services | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 64.00 | 63.41 | 63.41 | .00 | .59 | U |
| TOTAL | SERVICES | 7,574.00 | 576.89 | 1,090.37 | 6,134.80 | 348.83 | |
| 521000 | Office Supplies | 1,500.00 | .00 | 1.16 | .00 | 1,498.84 | U |
| 521100 | Duplicating | 750.00 | 32.09 | 95.94 | .00 | 654.06 | U |
| 521200 | Operating Supplies | 43,000.00 | 1,933.37 | 10,411.64 | 462.55 | 32,125.81 | U |
| 521300 | Food Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521402 | Occupational Health Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 46,750.00 | 1,965.46 | 10,508.74 | 462.55 | 35,778.71 | |
| 522000 | Building Repairs & Maintenance | 3,500.00 | .00 | 350.00 | .00 | 3,150.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,720.00 | 2,658.44 | 2,767.21 | 1,504.30 | 2,448.49 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,270.00 | 2,658.44 | 3,117.21 | 1,504.30 | 5,648.49 | |
| 524000 | Building Insurance | 260.00 | 126.23 | 126.23 | .00 | 133.77 | U |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 1,590.00 | .00 | 1,686.00 | U |
| 524201 | General Tort Liability Insurance | 1,084.00 | 526.00 | 526.00 | .00 | 558.00 | U |
| 524202 | Surety Bonds | 94.00 | .00 | .00 | .00 | 94.00 | U |
| 524900 | Data Processing Equipment Insurance | 17.00 | 8.21 | 8.21 | .00 | 8.79 | U |
| TOTAL | INSURANCE | 4,731.00 | 2,250.44 | 2,250.44 | .00 | 2,480.56 | |
| 525000 | Telephone | 1,725.00 | 142.64 | 285.28 | .00 | 1,439.72 | 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 | 936.00 | 68.16 | 136.32 | 799.68 | .00 | U |
| 525021 | Smart Phone Charges | 600.00 | 45.10 | 90.20 | 509.80 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,378.00 | 340.15 | 681.50 | 3,696.10 | .40 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 354.00 | .00 | .00 | 353.82 | .18 | U |
| 525041 | E-mail Service Charges | 649.00 | 51.82 | 98.38 | .00 | 550.62 | U |
| TOTAL | COMMUNICATION CHARGES | 8,642.00 | 647.87 | 1,291.68 | 5,359.40 | 1,990.92 | |
| 525100 | Postage | 310.00 | 16.99 | 33.14 | .00 | 276.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 310.00 | 16.99 | 33.14 | .00 | 276.86 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,650.00 | .00 | .00 | .00 | 2,650.00 | |
| 525307 | Util / Animal Control | 28,825.00 | 1,861.65 | 3,558.28 | 4,000.00 | 21,266.72 | U |
| TOTAL | UTILITIES | 28,825.00 | 1,861.65 | 3,558.28 | 4,000.00 | 21,266.72 | |
| 525400 | Gas, Fuel, & Oil | 25,000.00 | 2,984.05 | 5,315.20 | .00 | 19,684.80 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 2,984.05 | 5,315.20 | .00 | 19,684.80 | |
| 525600 | Uniforms & Clothing | 6,210.00 | .00 | .00 | 722.46 | 5,487.54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,210.00 | .00 | .00 | 722.46 | 5,487.54 | |
| 526500 | Licenses & Permits | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | .00 | .00 | 800.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | 771.84 | 771.84 | 1,005.65 | 3,222.51 | U |
| 5AC091 | (1) Personal Computer (F1) - Repl | 872.00 | .00 | .00 | .00 | 872.00 | U |
| 5AC092 | (1) Laptop Computer (F5) - Repl | 1,176.00 | .00 | .00 | .00 | 1,176.00 | U |
| 5AC093 | (1) 1/2 Ton 2WD Pickup Truck - Repl | 16,500.00 | .00 | .00 | 15,783.00 | 717.00 | U |
| 5AC094 | (1) Digital Pulse Oximeter | 1,493.00 | 1,492.65 | 1,492.65 | .00 | .35 | U |
| TOTAL | CAPITAL OUTLAY | 25,041.00 | 2,264.49 | 2,264.49 | 16,788.65 | 5,987.86 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 54

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 ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 561,372.00 | 44,174.82 | 79,321.26 | .00 | 482,050.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 166,803.00 | 15,226.28 | 29,429.55 | 34,972.16 | 102,401.29 | |
| NET | | -728,175.00 | -59,401.10 | -108,750.81 | -34,972.16 | -584,452.03 | |

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 | 1,066,461.00 | 78,766.43 | 141,289.76 | .00 | 925,171.24 | U |
| 510199 | Special Overtime | 221,896.00 | 22,919.73 | 45,925.53 | .00 | 175,970.47 | U |
| 510300 | Part Time | 99,554.00 | 5,723.56 | 10,927.39 | .00 | 88,626.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,387,911.00 | 107,409.72 | 198,142.68 | .00 | 1,189,768.32 | |
| 511112 | FICA - Employer's Portion | 109,114.00 | 7,510.26 | 14,199.16 | .00 | 94,914.84 | U |
| 511113 | SCRS - Employer's Portion | 141,136.00 | 10,241.47 | 18,892.84 | .00 | 122,243.16 | U |
| 511120 | Employee Insurance-Employer Portion | 296,400.00 | 24,700.00 | 49,400.00 | .00 | 247,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,099.00 | 322.24 | 594.47 | .00 | 3,504.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 550,749.00 | 42,773.97 | 83,086.47 | .00 | 467,662.53 | |
| 520100 | Contracted Maintenance | 1,925.00 | .00 | 780.00 | .00 | 1,145.00 | U |
| 520246 | NCIC Access Fee | 3,500.00 | .00 | 2,952.00 | .00 | 548.00 | U |
| 520704 | Computer Security & Mgmt Services | 183.00 | 182.31 | 182.31 | .00 | .69 | U |
| TOTAL | SERVICES | 5,608.00 | 182.31 | 3,914.31 | .00 | 1,693.69 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 207.98 | .00 | 1,792.02 | U |
| 521100 | Duplicating | 500.00 | 34.36 | 65.43 | .00 | 434.57 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,500.00 | 34.36 | 273.41 | .00 | 3,226.59 | |
| 524000 | Building Insurance | 1,137.00 | 533.73 | 533.73 | .00 | 603.27 | U |
| 524201 | General Tort Liability Insurance | 1,049.00 | 520.50 | 520.50 | .00 | 528.50 | U |
| 524202 | Surety Bonds | 349.00 | .00 | .00 | .00 | 349.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | 113.61 | 113.61 | .00 | 136.39 | U |
| TOTAL | INSURANCE | 2,785.00 | 1,167.84 | 1,167.84 | .00 | 1,617.16 | |
| 525041 | E-mail Service Charges | 4,452.00 | 329.43 | 639.93 | .00 | 3,812.07 | U |
| TOTAL | COMMUNICATION CHARGES | 4,452.00 | 329.43 | 639.93 | .00 | 3,812.07 | |
| 525100 | Postage | 300.00 | 44.59 | 81.51 | .00 | 218.49 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 44.59 | 81.51 | .00 | 218.49 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | .00 | 1,000.00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 5,977.00 | .00 | 95.00 | 1,600.00 | 4,282.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 56

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,477.00 | .00 | 95.00 | 2,600.00 | 6,782.00 | |
| 525300 | Util / Administration Building | 21,012.00 | 1,867.16 | 3,622.19 | .00 | 17,389.81 | U |
| 525332 | Util / Communications Tower | 3,500.00 | 229.35 | 457.87 | 250.00 | 2,792.13 | U |
| TOTAL | UTILITIES | 24,512.00 | 2,096.51 | 4,080.06 | 250.00 | 20,181.94 | |
| 525500 | Laundry & Linen Service | 200.00 | .00 | .00 | 200.00 | .00 | U |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,200.00 | .00 | .00 | 200.00 | 5,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,938,660.00 | 150,183.69 | 281,229.15 | .00 | 1,657,430.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,834.00 | 3,855.04 | 10,252.06 | 3,050.00 | 42,531.94 | |
| NET | | -1,994,494.00 | -154,038.73 | -291,481.21 | -3,050.00 | -1,699,962.79 | |

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 | 4,352,662.00 | 298,119.86 | 528,925.51 | .00 | 3,823,736.49 | U |
| 510199 | Special Overtime | 1,057,411.00 | 95,825.67 | 194,082.63 | .00 | 863,328.37 | U |
| 510200 | Overtime | 662.00 | 100.02 | 761.85 | .00 | -99.85 | U |
| 510300 | Part Time | 199,937.00 | 14,086.83 | 25,226.02 | .00 | 174,710.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,610,672.00 | 408,132.38 | 748,996.01 | .00 | 4,861,675.99 | |
| 511112 | FICA - Employer's Portion | 427,214.00 | 28,798.03 | 53,964.10 | .00 | 373,249.90 | U |
| 511113 | SCRS - Employer's Portion | 539,928.00 | 38,858.94 | 71,287.50 | .00 | 468,640.50 | U |
| 511120 | Employee Insurance-Employer Portion | 1,006,200.00 | 83,850.00 | 167,700.00 | .00 | 838,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 493,152.00 | 37,141.89 | 68,179.58 | .00 | 424,972.42 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 56.49 | 112.98 | .00 | -112.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,466,494.00 | 188,705.35 | 361,244.16 | .00 | 2,105,249.84 | |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 520100 | Contracted Maintenance | 33,633.00 | .00 | 18,093.51 | 15,538.55 | .94 | U |
| 520200 | Contracted Services | 14,509.00 | 856.00 | 1,712.00 | 8,560.00 | 4,237.00 | U |
| 520201 | Physical Fitness Program | 24,050.00 | 160.00 | 160.00 | 18,840.00 | 5,050.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 4,000.00 | 20,000.00 | .00 | U |
| 520206 | Background History Screening | 2,000.00 | 37.25 | 111.75 | 1,888.25 | .00 | U |
| 520233 | Towing Service | 2,500.00 | 550.00 | 1,000.00 | 450.00 | 1,050.00 | U |
| 520249 | Third Party Billing Services | 375,050.00 | .00 | 19,363.53 | 355,660.47 | 26.00 | U |
| 520305 | Infectious Disease Services | 15,000.00 | 1,044.00 | 1,561.05 | 10,738.95 | 2,700.00 | U |
| 520704 | Computer Security & Mgmt Services | 373.00 | 372.55 | 372.55 | .00 | .45 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520900 | Rescue Squad | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| TOTAL | SERVICES | 552,115.00 | 5,019.80 | 46,374.39 | 431,676.22 | 74,064.39 | |
| 521000 | Office Supplies | 6,000.00 | 406.67 | 1,731.47 | 327.35 | 3,941.18 | U |
| 521100 | Duplicating | 3,500.00 | 126.74 | 302.50 | .00 | 3,197.50 | U |
| 521200 | Operating Supplies | 14,500.00 | 387.13 | 876.53 | 1,801.94 | 11,821.53 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521400 | Health Supplies | 190,000.00 | 22,139.70 | 50,740.32 | 133,859.68 | 5,400.00 | U |
| TOTAL | SUPPLIES | 216,000.00 | 23,060.24 | 53,650.82 | 135,988.97 | 26,360.21 | |
| 522000 | Building Repairs & Maintenance | 7,000.00 | 243.09 | 309.99 | 2,506.91 | 4,183.10 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | .00 | 250.00 | 1,750.00 | U |
| 522050 | Generator Repairs & Maintenance | 1,113.00 | .00 | .00 | 1,041.74 | 71.26 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 57.04 | 729.54 | 3,553.96 | 2,716.50 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 13,608.75 | 23,779.57 | 36,056.39 | 50,164.04 | U |
| TOTAL | REPAIRS & MAINTENANCE | 127,113.00 | 13,908.88 | 24,819.10 | 43,409.00 | 58,884.90 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 250.00 | 1,250.00 | .00 | U |
| 523200 | Equipment Rental | 1,200.00 | 77.04 | 85.87 | 1,114.13 | .00 | U |
| TOTAL | RENTALS | 2,700.00 | 202.04 | 335.87 | 2,364.13 | .00 | |
| 524000 | Building Insurance | 867.00 | 421.06 | 421.06 | .00 | 445.94 | U |
| 524100 | Vehicle Insurance | 18,018.00 | 8,485.30 | 8,485.30 | .00 | 9,532.70 | U |
| 524101 | Comprehensive Insurance | 13,800.00 | 7,117.73 | 7,117.73 | .00 | 6,682.27 | U |
| 524200 | Professional Liability Insurance | 11,046.00 | 9,696.00 | 9,696.00 | .00 | 1,350.00 | U |
| 524201 | General Tort Liability Insurance | 10,693.00 | 5,228.00 | 5,228.00 | .00 | 5,465.00 | U |
| 524202 | Surety Bonds | 1,063.00 | .00 | .00 | .00 | 1,063.00 | U |
| 524800 | Ambulance Equipment Insurance | 7,225.00 | 3,612.34 | 3,612.34 | .00 | 3,612.66 | U |
| TOTAL | INSURANCE | 62,712.00 | 34,560.43 | 34,560.43 | .00 | 28,151.57 | |
| 525000 | Telephone | 6,054.00 | 526.04 | 1,052.08 | .00 | 5,001.92 | U |
| 525004 | WAN Service Charges | 14,044.00 | 378.87 | 712.36 | 3,829.64 | 9,502.00 | U |
| 525020 | Pagers and Cell Phones | 12,678.00 | 898.41 | 1,799.02 | 10,140.98 | 738.00 | U |
| 525021 | Smart Phone Charges | 2,940.00 | 185.47 | 381.28 | 2,558.72 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 36,772.00 | 2,658.40 | 5,310.87 | 31,461.09 | .04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 4,123.00 | .00 | .00 | 4,122.68 | .32 | U |
| 525041 | E-mail Service Charges | 12,231.00 | 939.13 | 1,880.43 | .00 | 10,350.57 | U |
| 525042 | Sharepoint Service Charges | 1,896.00 | .00 | .00 | .00 | 1,896.00 | U |
| TOTAL | COMMUNICATION CHARGES | 90,738.00 | 5,586.32 | 11,136.04 | 52,113.11 | 27,488.85 | |
| 525100 | Postage | 2,000.00 | 122.00 | 263.30 | .00 | 1,736.70 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,150.00 | 122.00 | 263.30 | .00 | 1,886.70 | |
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | 3,985.09 | 5,036.80 | 8,070.47 | 21,892.73 | U |
| 525230 | Subscriptions, Dues, & Books | 9,844.00 | 28.00 | 5,792.66 | 3,792.34 | 259.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 45,094.00 | 4,013.09 | 10,829.46 | 11,862.81 | 22,401.73 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525312 | Util / Magistrate District #3 | 1,364.00 | 124.13 | 228.18 | .00 | 1,135.82 | U |
| 525329 | Util / EMS Operating Center | 19,850.00 | 2,230.56 | 4,183.15 | 2,400.00 | 13,266.85 | U |
| 525353 | Util / Magistrate District #4 | 750.00 | 71.95 | 139.39 | .00 | 610.61 | U |
| 525396 | Util / South Region | 925.00 | 94.76 | 172.68 | .00 | 752.32 | U |
| TOTAL | UTILITIES | 22,889.00 | 2,521.40 | 4,723.40 | 2,400.00 | 15,765.60 | |
| 525400 | Gas, Fuel, & Oil | 350,000.00 | 39,793.51 | 77,879.41 | .00 | 272,120.59 | U |
| TOTAL | FUEL EXPENDITURES | 350,000.00 | 39,793.51 | 77,879.41 | .00 | 272,120.59 | |
| 525500 | Laundry & Linen Service | 8,794.00 | 458.50 | 1,135.28 | 7,658.72 | .00 | U |
| 525600 | Uniforms & Clothing | 74,000.00 | 394.62 | 401.59 | 13,498.41 | 60,100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 82,794.00 | 853.12 | 1,536.87 | 21,157.13 | 60,100.00 | |
| 525700 | Employee Service Awards | 3,150.00 | .00 | .00 | 200.00 | 2,950.00 | U |
| TOTAL | Incentive Expenses | 3,150.00 | .00 | .00 | 200.00 | 2,950.00 | |
| 526500 | Licenses & Permits | 800.00 | .00 | .00 | 125.00 | 675.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | .00 | 125.00 | 675.00 | |
| 539900 | Unclassified | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 2,768.00 | 267.50 | 925.19 | 406.99 | 1,435.82 | U |
| 540010 | Minor Software | 1,644.00 | .00 | .00 | .00 | 1,644.00 | U |
| 5AB103 | (3) EMS Units - Replacements | 438,483.00 | .00 | .00 | 438,156.00 | 327.00 | U |
| 5AB107 | Vehicle & Equipment Storage Bldg | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5AB112 | (1) SQL Server Lic (30)License CALS | 10,316.00 | .00 | .00 | .00 | 10,316.00 | U |
| 5AB117 | (1) EMS Ambulance Unit | 146,161.00 | .00 | .00 | 146,052.00 | 109.00 | U |
| 5AB554 | (3) Mobile Data Terminal System | 30,525.00 | .00 | .00 | 30,092.07 | 432.93 | U |
| 5AB555 | (3) Mobile 800MHz Radios | 19,800.00 | .00 | .00 | 19,378.17 | 421.83 | U |
| 5AB556 | (3) VHF Mobile Radios | 7,875.00 | .00 | .00 | 7,063.26 | 811.74 | U |
| 5AB558 | (1) Mobile Data Terminal System | 10,175.00 | .00 | .00 | 10,030.69 | 144.31 | U |
| 5AB559 | (1) Mobile 800MHz Radio | 6,600.00 | .00 | .00 | 6,459.39 | 140.61 | U |
| 5AB560 | (1) VHF Mobile Radio | 2,625.00 | .00 | .00 | 2,354.42 | 270.58 | U |
| 5AC095 | (4) Recliners - Repl | 1,960.00 | .00 | 1,921.72 | .00 | 38.28 | U |
| 5AC096 | (2) Industrial Vacuum Cleaners | 1,350.00 | .00 | 1,255.94 | .00 | 94.06 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AC097 | Biomedical Equipment & Supplies | 3,500.00 | 3,450.75 | 3,450.75 | .00 | 49.25 | U |
| 5AC098 | (4) Pulse Oximeters & Accessories | 3,940.00 | 3,241.39 | 3,241.39 | .00 | 698.61 | U |
| 5AC099 | Equipment Bags | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AC100 | Spinal & Extremity/Immob Devices | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AC101 | Airway Instruments & Accessories | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AC102 | (3) Automatic Extrnl Defibrillators | 5,526.00 | 4,532.05 | 4,532.05 | .00 | 993.95 | U |
| 5AC103 | Intraosseous Infusion Supp/Equip | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AC104 | Spare Batteries for 800MHz Radios | 2,800.00 | .00 | .00 | .00 | 2,800.00 | U |
| 5AC105 | Spare Batteries for Laptop Computer | 3,300.00 | .00 | .00 | .00 | 3,300.00 | U |
| 5AC106 | Personal Protection Gear & Access. | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AC107 | Extrication Gear | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 5AC108 | SWAT Medic Equip & Accessories | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| 5AC109 | (3) EMS Units - Repl | 310,000.00 | .00 | .00 | .00 | 310,000.00 | U |
| 5AC110 | (1) EMS Unit w/Mac Lift - Repl | 162,000.00 | .00 | .00 | .00 | 162,000.00 | U |
| 5AC111 | (3) Toughbook Laptops - Repl | 13,650.00 | .00 | .00 | .00 | 13,650.00 | U |
| 5AC112 | (3) Mobile Data Terminals - Repl | 33,075.00 | .00 | .00 | .00 | 33,075.00 | U |
| 5AC113 | (3) 800MHz Radios - Repl | 20,790.00 | .00 | .00 | .00 | 20,790.00 | U |
| 5AC114 | (3) Mobile VHF Radios -Repl | 7,425.00 | .00 | .00 | .00 | 7,425.00 | U |
| 5AC115 | (3) Cardiac Monitors | 71,130.00 | .00 | .00 | .00 | 71,130.00 | U |
| 5AC116 | (3) Cardiopulmonary Resuscitators | 29,125.00 | .00 | .00 | 29,114.70 | 10.30 | U |
| 5AC117 | (3) Portable Ventilators & Access. | 4,140.00 | 3,686.05 | 3,686.05 | .00 | 453.95 | U |
| 5AC118 | (3) Portable Suction Units | 2,280.00 | .00 | .00 | 2,225.33 | 54.67 | U |
| 5AC119 | (3) Automated Stretchers & Access | 47,970.00 | 45,142.87 | 45,142.87 | .01 | 2,827.12 | U |
| 5AC120 | Rope Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AC121 | (25) Oxygen Cylinders | 1,250.00 | .00 | 1,110.13 | .00 | 139.87 | U |
| 5AC122 | (4) XTS2500 Portable Radios | 19,200.00 | .00 | .00 | .00 | 19,200.00 | U |
| 5AC123 | (4) Stair-Pro Chair | 15,320.00 | 14,845.61 | 14,845.61 | -.01 | 474.40 | U |
| 5AC124 | (4) Cardiopulmonary Resuscitators | 38,750.00 | .00 | .00 | 38,324.40 | 425.60 | U |
| 5AC125 | (4) Portable Ventilators | 5,520.00 | 4,914.72 | 4,914.72 | .00 | 605.28 | U |
| 5AC126 | (4) Portable Suction Units | 3,040.00 | .00 | .00 | 2,967.11 | 72.89 | U |
| 5AC127 | (2) Automated Stretchers & Access | 31,980.00 | .00 | .00 | 30,095.25 | 1,884.75 | U |
| 5AC128 | (10) Mobile VHF Radios | 24,750.00 | .00 | .00 | .00 | 24,750.00 | U |
| 5AC129 | Capnography Conversion MRX Monitors | 70,523.00 | .00 | .00 | 70,441.90 | 81.10 | U |
| 5AC130 | (1) Heavy Duty Paper Shredder | 4,100.00 | .00 | 2,993.37 | .00 | 1,106.63 | U |
| 5AC131 | (3) Repower/Refurbish Ambulance Cab | 51,000.00 | .00 | .00 | .00 | 51,000.00 | U |
| 5AC132 | (10) Personal Computers (F1) - Repl | 8,720.00 | .00 | .00 | .00 | 8,720.00 | U |
| 5AC133 | (1) Personal Computer (F2) - Repl | 1,220.00 | .00 | .00 | .00 | 1,220.00 | U |
| 5AC134 | (1) 4WD Heavy Duty Rescue Vehicle | 60,500.00 | .00 | .00 | .00 | 60,500.00 | U |
| 5AC135 | (3) Minitor V Pagers | 1,530.00 | .00 | .00 | .00 | 1,530.00 | U |
| 5AC344 | (10) Automated External Defibrillat | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 5AC376 | (2) Desks | 172.00 | 172.00 | 172.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,843,408.00 | 80,252.94 | 88,191.79 | 833,161.68 | 922,054.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 61

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,479.00 | .00 | .00 | .00 | 1,479.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,479.00 | .00 | .00 | .00 | 1,479.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,097,166.00 | 596,837.73 | 1,110,240.17 | .00 | 6,986,925.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,401,663.00 | 209,893.77 | 354,300.88 | 1,534,458.05 | 1,512,904.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,479.00 | .00 | .00 | .00 | 1,479.00 | |
| NET | | -11,500,308.00 | -806,731.50 | -1,464,541.05 | -1,534,458.05 | -8,501,308.90 | |

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 | 6,231,848.00 | 443,707.79 | 809,225.96 | .00 | 5,422,622.04 | U |
| 510199 | Special Overtime | 350,000.00 | 61,676.97 | 113,051.43 | .00 | 236,948.57 | U |
| 510300 | Part Time | 132,085.00 | 9,681.89 | 15,978.71 | .00 | 116,106.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,713,933.00 | 515,066.65 | 938,256.10 | .00 | 5,775,676.90 | |
| 511112 | FICA - Employer's Portion | 508,849.00 | 35,945.19 | 67,038.44 | .00 | 441,810.56 | U |
| 511113 | SCRS - Employer's Portion | 18,360.00 | 904.86 | 1,592.34 | .00 | 16,767.66 | U |
| 511114 | PORS - Employer's Portion | 791,978.00 | 58,942.47 | 107,483.85 | .00 | 684,494.15 | U |
| 511120 | Employee Insurance-Employer Portion | 1,287,000.00 | 107,250.00 | 214,500.00 | .00 | 1,072,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 354,168.00 | 29,100.94 | 53,016.89 | .00 | 301,151.11 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 249.09 | 474.86 | .00 | -474.86 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 221.36 | 318.29 | .00 | -318.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,960,355.00 | 232,613.91 | 444,424.67 | .00 | 2,515,930.33 | |
| 516100 | Volunteer Subsistence | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | .00 | 6,050.00 | .00 | 23,950.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 180,000.00 | .00 | 6,050.00 | .00 | 173,950.00 | |
| 520100 | Contracted Maintenance | 39,360.00 | 32.00 | 1,610.15 | 15,613.85 | 22,136.00 | U |
| 520200 | Contracted Services | 975.00 | .00 | .00 | .00 | 975.00 | U |
| 520201 | Physical Fitness Program | 85,475.00 | .00 | 5,070.00 | 44,930.00 | 35,475.00 | U |
| 520209 | Driver History Screening | 3,600.00 | 104.00 | 144.00 | 2,356.00 | 1,100.00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520231 | Garbage Pickup Service | 3,000.00 | 174.97 | 349.94 | 2,079.94 | 570.12 | U |
| 520233 | Towing Service | 1,250.00 | 65.00 | 515.00 | 500.00 | 235.00 | U |
| 520242 | Hazardous Materials Disposal | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520300 | Professional Services | 3,424.00 | .00 | .00 | 3,200.00 | 224.00 | U |
| 520302 | Drug Testing Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520304 | Fire Protection Services | 52,676.00 | 4,389.65 | 8,779.30 | 43,896.50 | .20 | U |
| 520305 | Infectious Disease Services | 1,806.00 | .00 | .00 | .00 | 1,806.00 | U |
| 520500 | Legal Services | 1,500.00 | 937.50 | 937.50 | 562.50 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 325.00 | 324.99 | 324.99 | .00 | .01 | U |
| TOTAL | SERVICES | 194,541.00 | 6,028.11 | 17,730.88 | 113,138.79 | 63,671.33 | |
| 521000 | Office Supplies | 11,000.00 | 502.30 | 1,584.96 | 570.40 | 8,844.64 | U |
| 521100 | Duplicating | 2,000.00 | 263.51 | 396.11 | .00 | 1,603.89 | U |
| 521200 | Operating Supplies | 35,000.00 | 4,107.68 | 8,019.88 | 753.86 | 26,226.26 | U |
| 521202 | Fire Prevention Supplies | 4,000.00 | .00 | .00 | 476.04 | 3,523.96 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521203 | Fire Investigation Team Supplies | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 521204 | Foam | 20,000.00 | 9,951.00 | 9,951.00 | .00 | 10,049.00 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | 1,041.53 | 1,041.53 | 633.98 | 3,324.49 | U |
| 521206 | Training Supplies | 3,000.00 | .00 | 58.85 | 500.00 | 2,441.15 | U |
| 521401 | Infectious Disease Control Supplies | 15,485.00 | 1,308.00 | 2,628.00 | 4,872.00 | 7,985.00 | U |
| TOTAL | SUPPLIES | 96,235.00 | 17,174.02 | 23,680.33 | 7,806.28 | 64,748.39 | |
| 522000 | Building Repairs & Maintenance | 46,000.00 | 4,000.25 | 7,756.81 | 15,329.51 | 22,913.68 | U |
| 522001 | Carpet/Floor Cleaning | 750.00 | .00 | 120.60 | 379.40 | 250.00 | U |
| 522050 | Generator Repairs & Maintenance | 12,000.00 | .00 | .00 | 8,326.21 | 3,673.79 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 1,552.19 | 1,818.16 | 20,648.86 | 12,532.98 | U |
| 522300 | Vehicle Repairs & Maintenance | 190,000.00 | 14,071.72 | 40,805.56 | 64,133.25 | 85,061.19 | U |
| 522600 | Water Site Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 284,250.00 | 19,624.16 | 50,501.13 | 108,817.23 | 124,931.64 | |
| 523205 | Uniform Rentals | 110,700.00 | 9,328.14 | 17,004.05 | 72,995.95 | 20,700.00 | U |
| TOTAL | RENTALS | 110,700.00 | 9,328.14 | 17,004.05 | 72,995.95 | 20,700.00 | |
| 524000 | Building Insurance | 14,386.00 | 7,401.93 | 7,401.93 | .00 | 6,984.07 | U |
| 524100 | Vehicle Insurance | 58,968.00 | 28,620.00 | 28,620.00 | .00 | 30,348.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | 16,781.51 | 16,781.51 | .00 | 20,476.49 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | 1,053.00 | 1,053.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 13,721.00 | 6,436.50 | 6,436.50 | .00 | 7,284.50 | U |
| 524202 | Surety Bonds | 1,352.00 | .00 | .00 | .00 | 1,352.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,539.00 | .00 | .00 | 4,539.00 | .00 | U |
| TOTAL | INSURANCE | 131,309.00 | 60,292.94 | 60,292.94 | 4,539.00 | 66,477.06 | |
| 525000 | Telephone | 21,000.00 | 1,712.91 | 3,714.63 | .00 | 17,285.37 | U |
| 525004 | WAN Service Charges | 22,506.00 | 1,829.32 | 3,681.54 | 12,777.98 | 6,046.48 | U |
| 525020 | Pagers and Cell Phones | 6,600.00 | 344.57 | 669.15 | 3,686.73 | 2,244.12 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 166.29 | 294.82 | 1,385.18 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 100,242.00 | 7,080.60 | 14,161.00 | 86,079.00 | 2.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 4,338.00 | .00 | .00 | 4,335.94 | 2.06 | U |
| 525041 | E-mail Service Charges | 13,682.00 | 1,094.59 | 2,194.84 | .00 | 11,487.16 | U |
| TOTAL | COMMUNICATION CHARGES | 170,168.00 | 12,228.28 | 24,715.98 | 108,264.83 | 37,187.19 | |
| 525100 | Postage | 1,500.00 | 96.07 | 110.31 | .00 | 1,389.69 | 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 | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 96.07 | 110.31 | .00 | 1,639.69 | |
| 525210 | Conference, Meeting & Training Exp. | 40,300.00 | 1,388.00 | 2,522.43 | 13,072.57 | 24,705.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | 32.75 | 32.75 | .00 | 217.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 42,300.00 | 1,420.75 | 2,555.18 | 13,072.57 | 26,672.25 | |
| 525333 | Util / FS / Boiling Springs | 6,500.00 | 584.66 | 1,109.67 | 1,000.00 | 4,390.33 | U |
| 525334 | Util / FS / Chapin | 11,500.00 | 1,616.64 | 2,598.61 | .00 | 8,901.39 | U |
| 525335 | Util / FS / Edmund | 7,300.00 | 555.04 | 1,116.85 | 750.00 | 5,433.15 | U |
| 525336 | Util / FS / Fairview | 8,000.00 | 719.07 | 1,338.60 | 1,500.00 | 5,161.40 | U |
| 525337 | Util / FS / Gilbert | 7,000.00 | 748.50 | 1,322.33 | 1,000.00 | 4,677.67 | U |
| 525339 | Util / FS / Hollow Creek | 10,000.00 | 853.54 | 1,634.13 | 1,000.00 | 7,365.87 | U |
| 525340 | Util / FS / Gaston | 7,500.00 | 605.93 | 1,131.91 | 1,000.00 | 5,368.09 | U |
| 525341 | Util / FS / Lake Murray | 12,000.00 | 1,525.10 | 2,391.58 | 1,200.00 | 8,408.42 | U |
| 525342 | Util / FS / Lexington | 25,000.00 | 2,086.49 | 3,968.10 | 2,000.00 | 19,031.90 | U |
| 525343 | Util / FS / Mack Edisto | 5,700.00 | 581.79 | 1,211.77 | 1,000.00 | 3,488.23 | U |
| 525344 | Util / FS / Oak Grove | 23,200.00 | 1,477.11 | 3,485.15 | 2,000.00 | 17,714.85 | U |
| 525345 | Util / FS / Pelion | 7,000.00 | 578.08 | 1,116.02 | 750.00 | 5,133.98 | U |
| 525346 | Util / FS / Round Hill | 8,500.00 | 763.06 | 1,595.58 | 1,000.00 | 5,904.42 | U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 470.64 | 939.48 | 900.00 | 4,660.52 | U |
| 525348 | Util / FS / South Congaree | 22,000.00 | 1,376.48 | 3,278.54 | 2,400.00 | 16,321.46 | U |
| 525349 | Util / FS / Swansea | 9,500.00 | 699.46 | 1,310.89 | .00 | 8,189.11 | U |
| 525368 | Util / FS / Pine Grove | 12,000.00 | 836.30 | 1,604.73 | 1,000.00 | 9,395.27 | U |
| 525369 | Util / FS / Amicks Ferry | 7,800.00 | 539.12 | 1,034.18 | .00 | 6,765.82 | U |
| 525373 | Util / FS / Crossroads | 4,800.00 | 396.94 | 750.02 | 1,000.00 | 3,049.98 | U |
| 525374 | Util / FS / Red Bank | 8,600.00 | 775.19 | 1,569.91 | 750.00 | 6,280.09 | U |
| 525379 | Util / FS / Training Facility | 18,000.00 | 2,025.33 | 3,914.78 | .00 | 14,085.22 | U |
| 525382 | Util / FS / Samaria | 7,000.00 | 610.78 | 1,137.52 | 1,000.00 | 4,862.48 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 8,700.00 | 717.22 | 1,386.42 | 2,000.00 | 5,313.58 | U |
| 525394 | Util / FS / Cedar Grove | 6,350.00 | 457.59 | 874.65 | 2,500.00 | 2,975.35 | U |
| 525395 | Util / FS / Corley Mill | 22,050.00 | 1,211.16 | 2,320.80 | 2,400.00 | 17,329.20 | U |
| TOTAL | UTILITIES | 272,500.00 | 22,811.22 | 44,142.22 | 28,150.00 | 200,207.78 | |
| 525400 | Gas, Fuel, & Oil | 160,000.00 | 21,200.23 | 42,220.15 | 2,259.22 | 115,520.63 | U |
| 525430 | Emergency Generator Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 160,500.00 | 21,200.23 | 42,220.15 | 2,259.22 | 116,020.63 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525500 | Laundry & Linen Service | 4,000.00 | 468.42 | 793.48 | 3,206.52 | .00 | U |
| 525600 | Uniforms & Clothing | 51,286.00 | 2,423.02 | 3,771.18 | 18,728.82 | 28,786.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 55,286.00 | 2,891.44 | 4,564.66 | 21,935.34 | 28,786.00 | |
| 525700 | Employee Service Awards | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| TOTAL | Incentive Expenses | 18,000.00 | .00 | .00 | .00 | 18,000.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 401.00 | .00 | 299.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 401.00 | .00 | 299.00 | |
| 535000 | Storm & Disaster Relief | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 540000 | Small Tools & Minor Equipment | 8,274.00 | 1,328.38 | 1,328.38 | 203.30 | 6,742.32 | U |
| 540010 | Minor Software | 11,174.00 | .00 | .00 | .00 | 11,174.00 | U |
| 540020 | Fire Hose | 19,136.00 | .00 | .00 | .00 | 19,136.00 | U |
| 540021 | Fire Ground & Special Equipment | 56,575.00 | 296.50 | 296.50 | 1,500.00 | 54,778.50 | U |
| 540022 | Personal Protective Equipment | 158,368.00 | 1,593.29 | 1,593.29 | 52,406.71 | 104,368.00 | U |
| 540024 | Haz-Mat Equipment | 7,554.00 | .00 | .00 | .00 | 7,554.00 | U |
| 5A9126 | Honor Guard | 2,130.00 | .00 | .00 | .00 | 2,130.00 | U |
| 5A9133 | Admin Bldg Addition/Fire Train Ctr | 1,418.00 | .00 | .00 | 1,218.40 | 199.60 | U |
| 5A9134 | Furnishings | 3,255.00 | .00 | .00 | .00 | 3,255.00 | U |
| 5A9476 | Fire Trng Ctr-Architect/Engineering | 1,125.00 | .00 | .00 | .00 | 1,125.00 | U |
| 5AB125 | (1) 102' Urban Tower Pumper | 920,000.00 | 879,363.34 | 879,363.34 | .00 | 40,636.66 | U |
| 5AB126 | (1) Service Truck - Repl | 60,185.00 | 52,886.50 | 52,886.50 | 1,475.00 | 5,823.50 | U |
| 5AB142 | (9) Personal Protective Equipment | 13,634.00 | 13,626.45 | 13,626.45 | .00 | 7.55 | U |
| 5AB390 | (2) 4WD SUVs w/accessories | 56,005.00 | .00 | 55,804.10 | .00 | 200.90 | U |
| 5AB504 | (1) Breathing Air Service Truck | 59,680.00 | 52,370.50 | 52,370.50 | 1,475.00 | 5,834.50 | U |
| 5AC136 | (6) Laser Printers -Repl | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 5AC137 | (6) Fax Machines - Repl | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 5AC138 | (2) Vacuum Cleaners - Repl | 1,000.00 | 999.92 | 999.92 | .00 | .08 | U |
| 5AC139 | Minitor/Pager Replacement | 40,125.00 | .00 | .00 | .00 | 40,125.00 | U |
| 5AC140 | (2) Urban Pumper Replacement | 900,000.00 | .00 | .00 | .00 | 900,000.00 | U |
| 5AC141 | (1) Service Truck - Repl | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 5AC142 | (1) Vehicle - Repl | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AC143 | (1) Thermal Imaging Camera | 11,000.00 | 9,844.00 | 9,844.00 | .00 | 1,156.00 | U |
| 5AC144 | (1) 6000PSI Cylinder | 1,650.00 | .00 | .00 | .00 | 1,650.00 | 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC145 | Portable Radio Replacement | 3,191.00 | .00 | .00 | .00 | 3,191.00 | U |
| 5AC146 | (20) SCBA MSA Ultra Elite Face Mask | 10,500.00 | .00 | .00 | .00 | 10,500.00 | U |
| 5AC147 | (30) Heads-up Display | 7,050.00 | .00 | .00 | .00 | 7,050.00 | U |
| 5AC148 | (1) Roof Repair - Lexington Station | 108,000.00 | .00 | .00 | 5,886.00 | 102,114.00 | U |
| 5AC149 | (2) Self Contained Breathing Appara | 9,800.00 | .00 | .00 | .00 | 9,800.00 | U |
| 5AC150 | (5) Transfil Hose & Pouch Kit | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 5AC151 | Pump Test Equipment | 1,200.00 | 785.38 | 785.38 | .00 | 414.62 | U |
| 5AC152 | (1) Cascade Air Panel | 3,100.00 | .00 | .00 | .00 | 3,100.00 | U |
| 5AC153 | (1) Training Grounds Upgrade | 49,825.00 | .00 | .00 | .00 | 49,825.00 | U |
| 5AC154 | Training Prop | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 5AC155 | (1) Hose Test Machine | 2,600.00 | .00 | .00 | .00 | 2,600.00 | U |
| 5AC156 | (4) Laptop Computers (F6) - Repl | 8,678.00 | .00 | .00 | 8,427.32 | 250.68 | U |
| 5AC157 | (2) Personal Computers (F2) - Repl | 5,222.00 | 2,343.57 | 2,343.57 | .00 | 2,878.43 | U |
| 5AC158 | Carpet Replacement - Training Cntr | 6,500.00 | .00 | .00 | 5,214.29 | 1,285.71 | U |
| 5AC159 | (1) Sound System | 700.00 | .00 | 640.93 | .00 | 59.07 | U |
| 5AC160 | (6) Alarm Panel Upgrade | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AC161 | (24) Network Security Switches | 22,569.00 | .00 | .00 | .00 | 22,569.00 | U |
| 5AC162 | (6) Pagers | 3,210.00 | .00 | .00 | .00 | 3,210.00 | U |
| 5AC163 | (6) Bunker Gear | 11,220.00 | .00 | .00 | .00 | 11,220.00 | U |
| 5AC164 | (6) SCBA Face Mask | 3,150.00 | .00 | .00 | .00 | 3,150.00 | U |
| 5AC165 | (6) Heads-Up Display | 1,410.00 | .00 | .00 | .00 | 1,410.00 | U |
| 5AC342 | (1) Storage Shed | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AC343 | (1) Arbor | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AC408 | (14) XTS 2500 Portable Radios | 44,342.00 | .00 | .00 | .00 | 44,342.00 | U |
| 5AC409 | (16) XTS 1500 Portable Radios | 20,967.00 | .00 | .00 | .00 | 20,967.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,779,122.00 | 1,015,437.83 | 1,071,882.86 | 77,806.02 | 1,629,433.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,854,288.00 | 747,680.56 | 1,388,730.77 | .00 | 8,465,557.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,318,111.00 | 1,188,533.19 | 1,359,801.69 | 558,785.23 | 2,399,524.08 | |
| NET | | -14,172,399.00 | -1,936,213.75 | -2,748,532.46 | -558,785.23 | -10,865,081.31 | |

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 | 10,472,668.00 | 4,069.95 | 4,790.85 | .00 | 10,467,877.15 | U |
| 410500 | Homestead Exemption Reimbursements | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 323,897.00 | 695.94 | 1,858.18 | .00 | 322,038.82 | U |
| 411000 | Current Vehicle Taxes | 1,231,716.00 | 130,039.92 | 238,771.11 | .00 | 992,944.89 | U |
| 412000 | Current Tax Penalties | 15,000.00 | 7.03 | 4.29 | .00 | 14,995.71 | U |
| 413000 | Delinquent Taxes | 350,000.00 | 27,870.44 | 67,849.16 | .00 | 282,150.84 | U |
| 414000 | Delinquent Tax Penalties | 55,000.00 | 4,180.53 | 10,177.32 | .00 | 44,822.68 | U |
| 417100 | Fee in Lieu of Taxes | 279,567.00 | .00 | .00 | .00 | 279,567.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 14,254.00 | .00 | .00 | .00 | 14,254.00 | U |
| 418000 | Motor Carrier Payments | 20,000.00 | 4,145.32 | 10,315.89 | .00 | 9,684.11 | U |
| 419000 | Merchants Exemptions | 43,771.00 | 10,942.85 | 10,942.85 | .00 | 32,828.15 | U |
| TOTAL | PROPERTY TAXES | 13,133,873.00 | 181,951.98 | 344,709.65 | .00 | 12,789,163.35 | |
| 438920 | Equipment Sales - Fire Service | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 469200 | Donated Capital Items | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | 212.71 | 212.71 | .00 | -212.71 | U |
| TOTAL | MISCELLANEOUS REVENUES | 5,000.00 | 212.71 | 212.71 | .00 | 4,787.29 | |
| 511112 | FICA - Employer's Portion | 2,201.00 | .00 | .00 | .00 | 2,201.00 | U |
| 511113 | SCRS - Employer's Portion | 343.00 | .00 | .00 | .00 | 343.00 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,495.00 | .00 | .00 | .00 | 7,495.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 10,039.00 | .00 | .00 | .00 | 10,039.00 | |
| 516100 | Volunteer Subsistence | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 955,468.00 | .00 | .00 | .00 | 955,468.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 980,468.00 | .00 | .00 | .00 | 980,468.00 | |
| 525400 | Gas, Fuel, & Oil | 177,467.00 | .00 | .00 | .00 | 177,467.00 | U |
| TOTAL | FUEL EXPENDITURES | 177,467.00 | .00 | .00 | .00 | 177,467.00 | |
| 529903 | Contingency | 379,284.00 | .00 | .00 | .00 | 379,284.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 379,284.00 | .00 | .00 | .00 | 379,284.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 68

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 11,000.00 | .00 | .00 | .00 | 11,000.00 | |
| 812478 | Op Trn to Oper & Firefighter Safety | 34,552.00 | .00 | .00 | .00 | 34,552.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 34,552.00 | .00 | .00 | .00 | 34,552.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 13,158,873.00 | 182,164.69 | 344,922.36 | .00 | 12,813,950.64 | |
| TOTAL | PERSONAL SERVICES | 990,507.00 | .00 | .00 | .00 | 990,507.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 567,751.00 | .00 | .00 | .00 | 567,751.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 34,552.00 | .00 | .00 | .00 | 34,552.00 | |
| NET | | 11,566,063.00 | 182,164.69 | 344,922.36 | .00 | 11,221,140.64 | |

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 | 639,401.00 | 49,223.40 | 88,381.06 | .00 | 551,019.94 | U |
| 510101 | State Supplement | 1,341.00 | 105.14 | 188.66 | .00 | 1,152.34 | U |
| 510200 | Overtime | .00 | 20.41 | 20.41 | .00 | -20.41 | U |
| 510300 | Part Time | 30,079.00 | 2,843.96 | 4,967.58 | .00 | 25,111.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 670,821.00 | 52,192.91 | 93,557.71 | .00 | 577,263.29 | |
| 511112 | FICA - Employer's Portion | 50,231.00 | 3,636.71 | 6,684.92 | .00 | 43,546.08 | U |
| 511113 | SCRS - Employer's Portion | 62,901.00 | 4,115.26 | 7,390.23 | .00 | 55,510.77 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 19,500.00 | .00 | 97,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,886.00 | 367.97 | 659.70 | .00 | 3,226.30 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 742.96 | 1,323.60 | .00 | -1,323.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 234,018.00 | 18,612.90 | 35,558.45 | .00 | 198,459.55 | |
| 520704 | Computer Security & Mgmt Services | 271.00 | 269.51 | 269.51 | .00 | 1.49 | U |
| TOTAL | SERVICES | 271.00 | 269.51 | 269.51 | .00 | 1.49 | |
| 521000 | Office Supplies | 20,000.00 | 2,388.58 | 4,471.60 | 1,825.90 | 13,702.50 | U |
| 521100 | Duplicating | 4,000.00 | 430.92 | 1,063.54 | .00 | 2,936.46 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 25,000.00 | 2,819.50 | 5,535.14 | 1,825.90 | 17,638.96 | |
| 524000 | Building Insurance | 2,708.00 | 1,352.59 | 1,352.59 | .00 | 1,355.41 | U |
| 524201 | General Tort Liability Insurance | 934.00 | 453.50 | 453.50 | .00 | 480.50 | U |
| 524202 | Surety Bonds | 126.00 | .00 | .00 | .00 | 126.00 | U |
| TOTAL | INSURANCE | 3,768.00 | 1,806.09 | 1,806.09 | .00 | 1,961.91 | |
| 525000 | Telephone | 8,600.00 | 729.84 | 1,455.70 | .00 | 7,144.30 | U |
| 525004 | WAN Service Charges | 1,000.00 | 39.99 | 79.98 | 920.02 | .00 | U |
| 525021 | Smart Phone Charges | 7,920.00 | 613.72 | 1,189.39 | 6,903.35 | -172.74 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 101.25 | 202.50 | .00 | 1,094.50 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,896.00 | 1,484.80 | 2,927.57 | 7,823.37 | 8,145.06 | |
| 525100 | Postage | 25,000.00 | 1,476.21 | 3,244.06 | .00 | 21,755.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 25,000.00 | 1,476.21 | 3,244.06 | .00 | 21,755.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 70

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 1,502.90 | .00 | -2.90 | U |
| 525230 | Subscriptions, Dues, & Books | 1,825.00 | 75.25 | 100.25 | 265.00 | 1,459.75 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,925.00 | 75.25 | 1,603.15 | 265.00 | 2,056.85 | |
| 525389 | Util / Judicial Center | 49,030.00 | 4,497.44 | 8,603.41 | .00 | 40,426.59 | U |
| TOTAL | UTILITIES | 49,030.00 | 4,497.44 | 8,603.41 | .00 | 40,426.59 | |
| 527010 | Jury Pay and Expenses | 125,000.00 | 7,082.72 | 13,805.28 | .00 | 111,194.72 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 125,000.00 | 7,082.72 | 13,805.28 | .00 | 111,194.72 | |
| 537699 | Cost of Copy Sales | .00 | 145.91 | 320.45 | .00 | -320.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 145.91 | 320.45 | .00 | -320.45 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | .00 | 160.49 | 1,839.51 | U |
| 5AC166 | (2) Personal Computers (F2) - Repl | 2,440.00 | .00 | .00 | .00 | 2,440.00 | U |
| 5AC167 | (1) Laptop Computer (F5) - Repl | 848.00 | 790.73 | 790.73 | .00 | 57.27 | U |
| 5AC168 | (1) 19" Flat Panel Monitor - Repl | 114.00 | .00 | .00 | .00 | 114.00 | U |
| 5AC169 | (1) Scanner | 4,765.00 | .00 | .00 | 4,672.69 | 92.31 | U |
| 5AC170 | (3) Time Clocks | 2,250.00 | .00 | .00 | .00 | 2,250.00 | U |
| 5AC171 | (3) Electric Seals | 2,850.00 | .00 | .00 | .00 | 2,850.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,267.00 | 790.73 | 790.73 | 4,833.18 | 9,643.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 904,839.00 | 70,805.81 | 129,116.16 | .00 | 775,722.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,157.00 | 20,448.16 | 38,905.39 | 14,747.45 | 212,504.16 | |
| NET | | -1,170,996.00 | -91,253.97 | -168,021.55 | -14,747.45 | -988,227.00 | |

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 | 274,901.00 | 21,151.93 | 37,944.27 | .00 | 236,956.73 | U |
| 510200 | Overtime | 24.00 | .00 | 23.15 | .00 | .85 | U |
| TOTAL | EARNINGS ACCOUNTS | 274,925.00 | 21,151.93 | 37,967.42 | .00 | 236,957.58 | |
| 511112 | FICA - Employer's Portion | 20,609.00 | 1,455.29 | 2,692.85 | .00 | 17,916.15 | U |
| 511113 | SCRS - Employer's Portion | 26,165.00 | 2,016.82 | 3,620.19 | .00 | 22,544.81 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 10,400.00 | .00 | 52,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 808.00 | 63.44 | 113.87 | .00 | 694.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 109,982.00 | 8,735.55 | 16,826.91 | .00 | 93,155.09 | |
| 520100 | Contracted Maintenance | 1,970.00 | .00 | 1,201.61 | .00 | 768.39 | U |
| 520200 | Contracted Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520702 | Technical Currency & Support | 2,400.00 | .00 | .00 | .00 | 2,400.00 | U |
| 520704 | Computer Security & Mgmt Services | 127.00 | 126.83 | 126.83 | .00 | .17 | U |
| TOTAL | SERVICES | 5,497.00 | 126.83 | 1,328.44 | .00 | 4,168.56 | |
| 521000 | Office Supplies | 7,000.00 | 690.68 | 690.68 | 23.22 | 6,286.10 | U |
| 521100 | Duplicating | 4,800.00 | 330.11 | 834.37 | .00 | 3,965.63 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,300.00 | 1,020.79 | 1,525.05 | 23.22 | 10,751.73 | |
| 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 | 1,881.00 | 939.26 | 939.26 | .00 | 941.74 | U |
| 524201 | General Tort Liability Insurance | 243.00 | 118.00 | 118.00 | .00 | 125.00 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| 524900 | Data Processing Equipment Insurance | 300.00 | 121.79 | 121.79 | .00 | 178.21 | U |
| TOTAL | INSURANCE | 2,487.00 | 1,179.05 | 1,179.05 | .00 | 1,307.95 | |
| 525000 | Telephone | 7,600.00 | 626.19 | 1,258.35 | .00 | 6,341.65 | U |
| 525041 | E-mail Service Charges | 892.00 | 81.00 | 162.00 | .00 | 730.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,492.00 | 707.19 | 1,420.35 | .00 | 7,071.65 | |
| 525100 | Postage | 5,500.00 | 74.12 | 187.63 | .00 | 5,312.37 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 72

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,500.00 | 74.12 | 187.63 | .00 | 5,312.37 | |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 525389 | Util / Judicial Center | 34,680.00 | 3,123.09 | 5,974.33 | .00 | 28,705.67 | U |
| TOTAL | UTILITIES | 34,680.00 | 3,123.09 | 5,974.33 | .00 | 28,705.67 | |
| 538010 | Lost Funds Replacement | .00 | .00 | -315.00 | .00 | 315.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | -315.00 | .00 | 315.00 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AC172 | (1) Scanner w/Imprinter | 4,765.00 | .00 | .00 | 4,672.69 | 92.31 | U |
| 5AC173 | (3) Laptop Computers (F5) - Repl | 2,544.00 | 2,372.19 | 2,372.19 | .00 | 171.81 | U |
| 5AC174 | (1) Imprinter - Repl | 739.00 | .00 | .00 | .00 | 739.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,248.00 | 2,372.19 | 2,372.19 | 4,672.69 | 2,203.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 384,907.00 | 29,887.48 | 54,794.33 | .00 | 330,112.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 78,754.00 | 8,603.26 | 13,672.04 | 4,695.91 | 60,386.05 | |
| NET | | -463,661.00 | -38,490.74 | -68,466.37 | -4,695.91 | -390,498.72 | |

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 | 1,603,120.00 | 114,254.16 | 204,914.61 | .00 | 1,398,205.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,603,120.00 | 114,254.16 | 204,914.61 | .00 | 1,398,205.39 | |
| 511112 | FICA - Employer's Portion | 121,700.00 | 8,227.85 | 15,009.53 | .00 | 106,690.47 | U |
| 511113 | SCRS - Employer's Portion | 138,169.00 | 8,564.02 | 15,355.26 | .00 | 122,813.74 | U |
| 511114 | PORS - Employer's Portion | 21,957.00 | 1,310.06 | 2,349.92 | .00 | 19,607.08 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 37,700.00 | .00 | 188,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,118.00 | 517.61 | 928.43 | .00 | 6,189.57 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 955.40 | 1,717.68 | .00 | -1,717.68 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 385.84 | 691.80 | .00 | -691.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 515,144.00 | 38,810.78 | 73,752.62 | .00 | 441,391.38 | |
| 520200 | Contracted Services | 34,250.00 | 749.02 | 1,497.99 | 7,669.77 | 25,082.24 | U |
| 520219 | Water and Other Beverage Service | 5,460.00 | 225.34 | 495.62 | 4,650.38 | 314.00 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520500 | Legal Services | 62,469.00 | 305.52 | 367.77 | .00 | 62,101.23 | U |
| 520702 | Technical Currency & Support | 32,200.00 | .00 | .00 | .00 | 32,200.00 | U |
| 520800 | Outside Printing | 4,000.00 | .00 | 37.45 | .00 | 3,962.55 | U |
| TOTAL | SERVICES | 138,629.00 | 1,279.88 | 2,398.83 | 12,320.15 | 123,910.02 | |
| 521000 | Office Supplies | 19,000.00 | 3,064.48 | 7,026.15 | -63.10 | 12,036.95 | U |
| 521100 | Duplicating | 7,000.00 | 422.59 | 964.77 | .00 | 6,035.23 | U |
| 521200 | Operating Supplies | 2,000.00 | 548.13 | 548.13 | .00 | 1,451.87 | U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 28,500.00 | 4,035.20 | 8,539.05 | -63.10 | 20,024.05 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | .00 | 75.00 | -75.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,350.00 | 20.23 | 208.91 | 400.00 | 1,741.09 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,350.00 | 20.23 | 208.91 | 475.00 | 1,666.09 | |
| 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 | 4,104.00 | 2,049.70 | 2,049.70 | .00 | 2,054.30 | U |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 1,060.00 | .00 | 1,124.00 | U |
| 524201 | General Tort Liability Insurance | 1,384.00 | 671.50 | 671.50 | .00 | 712.50 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524202 | Surety Bonds | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | 121.79 | 121.79 | .00 | 128.21 | U |
| TOTAL | INSURANCE | 8,150.00 | 3,902.99 | 3,902.99 | .00 | 4,247.01 | |
| 525000 | Telephone | 18,250.00 | 1,474.80 | 2,941.64 | .00 | 15,308.36 | U |
| 525020 | Pagers and Cell Phones | 3,750.00 | 166.87 | 351.54 | 2,240.34 | 1,158.12 | U |
| 525021 | Smart Phone Charges | 5,500.00 | 473.44 | 999.29 | 4,280.71 | 220.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,401.00 | 191.16 | 382.32 | 1,921.68 | 97.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 525041 | E-mail Service Charges | 2,350.00 | 195.75 | 391.50 | .00 | 1,958.50 | U |
| 525042 | Sharepoint Service Charges | 395.00 | .00 | .00 | .00 | 395.00 | U |
| TOTAL | COMMUNICATION CHARGES | 33,061.00 | 2,502.02 | 5,066.29 | 8,442.73 | 19,551.98 | |
| 525100 | Postage | 15,500.00 | 1,706.14 | 3,054.28 | .00 | 12,445.72 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,560.00 | 1,706.14 | 3,054.28 | .00 | 12,505.72 | |
| 525210 | Conference, Meeting & Training Exp. | 22,000.00 | 3,334.61 | 3,923.73 | 750.39 | 17,325.88 | U |
| 525230 | Subscriptions, Dues, & Books | 20,000.00 | 687.06 | 1,487.06 | 51.11 | 18,461.83 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 9.69 | .00 | 1,190.31 | U |
| 525250 | Motor Pool Reimbursement | 4,000.00 | 161.51 | 811.30 | .00 | 3,188.70 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 47,200.00 | 4,183.18 | 6,231.78 | 801.50 | 40,166.72 | |
| 525389 | Util / Judicial Center | 75,672.00 | 6,815.39 | 13,037.55 | .00 | 62,634.45 | U |
| TOTAL | UTILITIES | 75,672.00 | 6,815.39 | 13,037.55 | .00 | 62,634.45 | |
| 525400 | Gas, Fuel, & Oil | 11,500.00 | 1,153.71 | 2,017.94 | .00 | 9,482.06 | U |
| TOTAL | FUEL EXPENDITURES | 11,500.00 | 1,153.71 | 2,017.94 | .00 | 9,482.06 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 534.97 | 597.54 | .00 | 1,402.46 | U |
| 5AC175 | (1) Server | 11,151.00 | .00 | .00 | 10,974.00 | 177.00 | U |
| 5AC176 | (1) SQL Server Processor License | 7,000.00 | 6,300.15 | 6,300.15 | .00 | 699.85 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 75

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC177 | (5) RDX Cartridges | 2,400.00 | .00 | 1,257.25 | .00 | 1,142.75 | U |
| 5AC371 | (1) Laserjet Printer - Repl | 3,849.00 | .00 | .00 | 3,667.63 | 181.37 | U |
| TOTAL | CAPITAL OUTLAY | 26,400.00 | 6,835.12 | 8,154.94 | 14,641.63 | 3,603.43 | |
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | .00 | 27,000.00 | .00 | .00 | U |
| 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 | 63,412.00 | .00 | 63,412.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 114,412.00 | .00 | 114,412.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,118,264.00 | 153,064.94 | 278,667.23 | .00 | 1,839,596.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389,222.00 | 32,433.86 | 54,361.56 | 36,617.91 | 298,242.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | .00 | 114,412.00 | .00 | .00 | |
| NET | | -2,621,898.00 | -185,498.80 | -447,440.79 | -36,617.91 | -2,137,839.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 76

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) | 5,000.00 | 240.95 | 276.51 | .00 | 4,723.49 | U |
| TOTAL | SERVICES | 5,000.00 | 240.95 | 276.51 | .00 | 4,723.49 | |
| 524000 | Building Insurance | 3,936.00 | 1,965.65 | 1,965.65 | .00 | 1,970.35 | U |
| TOTAL | INSURANCE | 3,936.00 | 1,965.65 | 1,965.65 | .00 | 1,970.35 | |
| 525000 | Telephone | 3,100.00 | 231.21 | 462.42 | .00 | 2,637.58 | U |
| TOTAL | COMMUNICATION CHARGES | 3,100.00 | 231.21 | 462.42 | .00 | 2,637.58 | |
| 525389 | Util / Judicial Center | 72,534.00 | 6,535.92 | 12,502.93 | .00 | 60,031.07 | U |
| TOTAL | UTILITIES | 72,534.00 | 6,535.92 | 12,502.93 | .00 | 60,031.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,570.00 | 8,973.73 | 15,207.51 | .00 | 69,362.49 | |
| NET | | -84,570.00 | -8,973.73 | -15,207.51 | .00 | -69,362.49 | |

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 | 262,110.00 | 20,166.54 | 36,162.25 | .00 | 225,947.75 | U |
| 510101 | State Supplement | 1,295.00 | 101.52 | 182.15 | .00 | 1,112.85 | U |
| 510200 | Overtime | 3,500.00 | 340.47 | 660.61 | .00 | 2,839.39 | U |
| 510300 | Part Time | 132,442.00 | 10,617.03 | 19,504.67 | .00 | 112,937.33 | U |
| TOTAL | EARNINGS ACCOUNTS | 399,347.00 | 31,225.56 | 56,509.68 | .00 | 342,837.32 | |
| 511112 | FICA - Employer's Portion | 30,765.00 | 2,235.58 | 4,121.35 | .00 | 26,643.65 | U |
| 511113 | SCRS - Employer's Portion | 9,657.00 | 724.38 | 1,315.78 | .00 | 8,341.22 | U |
| 511114 | PORS - Employer's Portion | 36,622.00 | 1,535.28 | 2,765.41 | .00 | 33,856.59 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 7,800.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,373.00 | 889.54 | 1,609.00 | .00 | 8,764.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,244.14 | 2,258.61 | .00 | -2,258.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 134,217.00 | 10,528.92 | 19,870.15 | .00 | 114,346.85 | |
| 520200 | Contracted Services | 63,000.00 | 5,548.00 | 11,220.00 | 51,780.00 | .00 | U |
| 520300 | Professional Services | 225,000.00 | 5,551.00 | 17,334.30 | 207,665.70 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 56.00 | 55.49 | 55.49 | .00 | .51 | U |
| TOTAL | SERVICES | 288,056.00 | 11,154.49 | 28,609.79 | 259,445.70 | .51 | |
| 521000 | Office Supplies | 2,000.00 | 254.90 | 373.93 | 52.43 | 1,573.64 | U |
| 521100 | Duplicating | 1,000.00 | 20.76 | 79.01 | .00 | 920.99 | U |
| 521200 | Operating Supplies | 11,500.00 | 508.25 | 508.25 | 2,168.89 | 8,822.86 | U |
| TOTAL | SUPPLIES | 14,500.00 | 783.91 | 961.19 | 2,221.32 | 11,317.49 | |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | 62.16 | 62.16 | .00 | 1,437.84 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | 62.16 | 62.16 | .00 | 1,437.84 | |
| 524000 | Building Insurance | 63.00 | 30.57 | 30.57 | .00 | 32.43 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 795.00 | .00 | 843.00 | U |
| 524201 | General Tort Liability Insurance | 1,013.00 | 491.50 | 491.50 | .00 | 521.50 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 2,777.00 | 1,317.07 | 1,317.07 | .00 | 1,459.93 | |
| 525000 | Telephone | 1,900.00 | 156.28 | 312.56 | .00 | 1,587.44 | U |
| 525004 | WAN Service Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525020 | Pagers and Cell Phones | 4,500.00 | 452.33 | 775.02 | 2,916.42 | 808.56 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,609.00 | 101.86 | 216.52 | 1,163.48 | 229.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 110.00 | .00 | .00 | 109.50 | .50 | U |
| 525041 | E-mail Service Charges | 406.00 | 33.75 | 67.50 | .00 | 338.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,085.00 | 744.22 | 1,371.60 | 4,189.40 | 4,524.00 | |
| 525100 | Postage | 450.00 | 51.76 | 99.06 | .00 | 350.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 450.00 | 51.76 | 99.06 | .00 | 350.94 | |
| 525210 | Conference, Meeting & Training Exp. | 4,500.00 | .00 | 712.00 | .00 | 3,788.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,350.00 | 100.00 | 300.00 | 300.00 | 750.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 525250 | Motor Pool Reimbursement | 2,200.00 | 869.13 | 869.13 | .00 | 1,330.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,250.00 | 969.13 | 1,881.13 | 300.00 | 8,068.87 | |
| 525380 | Util / Coroner | 5,676.00 | 591.47 | 1,284.82 | .00 | 4,391.18 | U |
| TOTAL | UTILITIES | 5,676.00 | 591.47 | 1,284.82 | .00 | 4,391.18 | |
| 525400 | Gas, Fuel, & Oil | 8,213.00 | 520.96 | 935.22 | .00 | 7,277.78 | U |
| TOTAL | FUEL EXPENDITURES | 8,213.00 | 520.96 | 935.22 | .00 | 7,277.78 | |
| 525600 | Uniforms & Clothing | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,600.00 | .00 | .00 | .00 | 5,600.00 | |
| 534101 | Indigent Cremation | 3,000.00 | 600.00 | 1,500.00 | 1,500.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000.00 | 600.00 | 1,500.00 | 1,500.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,650.00 | .00 | .00 | .00 | 1,650.00 | U |
| 540010 | Minor Software | 1,140.00 | .00 | .00 | .00 | 1,140.00 | U |
| 5AC178 | (20) Grave Markers | 3,200.00 | .00 | 1,440.00 | 1,760.00 | .00 | U |
| 5AC179 | (1) Evidence Bar Code Track Softwr | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AC180 | (3) Cameras and Accessories | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 5AC181 | (1) Vehicle (4x4) - Repl | 27,053.00 | .00 | .00 | 25,824.00 | 1,229.00 | U |
| 5AC182 | (3) Laptops w/Accessories | 8,442.00 | .00 | .00 | 6,320.49 | 2,121.51 | U |
| 5AC183 | (3) File Cabinets | 2,697.00 | .00 | .00 | .00 | 2,697.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 79

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC184 | (1) Evidence Locker | 2,141.00 | .00 | .00 | .00 | 2,141.00 | U |
| 5AC185 | (1) Personal Computer(F1) & Monitor | 872.00 | .00 | .00 | .00 | 872.00 | U |
| 5AC186 | (1) Scanner | 440.00 | .00 | .00 | .00 | 440.00 | U |
| 5AC187 | (2) Electronic Signtr Capture Pads | 284.00 | .00 | .00 | .00 | 284.00 | U |
| 5AC188 | (1) Label Writer | 190.00 | .00 | .00 | .00 | 190.00 | U |
| 5AC189 | (1) Laser Printer | 566.00 | .00 | .00 | 535.00 | 31.00 | U |
| 5AC190 | (1) Case Record Management System | 2,891.00 | .00 | .00 | .00 | 2,891.00 | U |
| 5AC191 | (3) Gurneys | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 69,866.00 | .00 | 1,440.00 | 34,439.49 | 33,986.51 | |
| 812459 | Op Trn to Forensic Death Invest Grt | 7,124.00 | .00 | 7,124.00 | .00 | .00 | U |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 394,361.00 | .00 | 394,361.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 401,485.00 | .00 | 401,485.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 533,564.00 | 41,754.48 | 76,379.83 | .00 | 457,184.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 419,973.00 | 16,795.17 | 39,462.04 | 302,095.91 | 78,415.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 401,485.00 | .00 | 401,485.00 | .00 | .00 | |
| NET | | -1,355,022.00 | -58,549.65 | -517,326.87 | -302,095.91 | -535,599.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 80

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520704 | Computer Security & Mgmt Services | 127.00 | 126.83 | 126.83 | .00 | .17 | U |
| TOTAL | SERVICES | 127.00 | 126.83 | 126.83 | .00 | .17 | |
| 812619 | Op Trn to Public Defender | 386,500.00 | .00 | 96,625.00 | .00 | 289,875.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 386,500.00 | .00 | 96,625.00 | .00 | 289,875.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127.00 | 126.83 | 126.83 | .00 | .17 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 386,500.00 | .00 | 96,625.00 | .00 | 289,875.00 | |
| NET | | -386,627.00 | -126.83 | -96,751.83 | .00 | -289,875.17 | |

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 | 477,996.00 | 36,786.07 | 65,856.81 | .00 | 412,139.19 | U |
| 510101 | State Supplement | 1,320.00 | 102.48 | 184.18 | .00 | 1,135.82 | U |
| 510200 | Overtime | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 479,316.00 | 36,888.55 | 66,040.99 | .00 | 413,275.01 | |
| 511112 | FICA - Employer's Portion | 35,852.00 | 2,515.87 | 4,656.33 | .00 | 31,195.67 | U |
| 511113 | SCRS - Employer's Portion | 36,344.00 | 2,252.46 | 4,037.42 | .00 | 32,306.58 | U |
| 511114 | PORS - Employer's Portion | 11,207.00 | .00 | .00 | .00 | 11,207.00 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 13,000.00 | .00 | 65,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,162.00 | 282.94 | 507.73 | .00 | 5,654.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 571.80 | 1,014.04 | .00 | -1,014.04 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 855.00 | 1,536.57 | .00 | -1,536.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 167,565.00 | 12,978.07 | 24,752.09 | .00 | 142,812.91 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,670.00 | .00 | 1,440.00 | 1,225.15 | 4.85 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | 158.53 | 158.53 | .00 | .47 | U |
| TOTAL | SERVICES | 3,329.00 | 158.53 | 1,598.53 | 1,225.15 | 505.32 | |
| 521000 | Office Supplies | 8,500.00 | 135.31 | 135.31 | 303.52 | 8,061.17 | U |
| 521100 | Duplicating | 2,700.00 | 293.60 | 453.02 | .00 | 2,246.98 | U |
| TOTAL | SUPPLIES | 11,200.00 | 428.91 | 588.33 | 303.52 | 10,308.15 | |
| 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 | 916.00 | 457.29 | 457.29 | .00 | 458.71 | U |
| 524201 | General Tort Liability Insurance | 792.00 | 384.50 | 384.50 | .00 | 407.50 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 1,771.00 | 841.79 | 841.79 | .00 | 929.21 | |
| 525000 | Telephone | 3,209.00 | 264.33 | 530.65 | .00 | 2,678.35 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 75.86 | 130.18 | 779.81 | 890.01 | U |
| 525041 | E-mail Service Charges | 492.00 | 27.00 | 54.00 | .00 | 438.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,501.00 | 367.19 | 714.83 | 779.81 | 4,006.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 82

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 | 6,444.00 | 638.46 | 1,118.31 | .00 | 5,325.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,444.00 | 638.46 | 1,118.31 | .00 | 5,325.69 | |
| 525210 | Conference, Meeting & Training Exp. | 3,306.00 | 195.00 | 195.00 | .00 | 3,111.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,085.00 | .00 | .00 | .00 | 2,085.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,491.00 | 195.00 | 195.00 | .00 | 5,296.00 | |
| 525389 | Util / Judicial Center | 16,884.00 | 1,520.52 | 2,908.69 | .00 | 13,975.31 | U |
| TOTAL | UTILITIES | 16,884.00 | 1,520.52 | 2,908.69 | .00 | 13,975.31 | |
| 537699 | Cost of Copy Sales | .00 | 78.84 | 253.52 | .00 | -253.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 78.84 | 253.52 | .00 | -253.52 | |
| 540000 | Small Tools & Minor Equipment | 845.00 | 267.49 | 338.60 | 68.18 | 438.22 | U |
| 5AB678 | (1) Fax Machine/Printer Combo | 606.00 | .00 | .00 | 605.09 | .91 | U |
| 5AB679 | (1) Printer w/Additional Tray | 756.00 | .00 | .00 | 605.09 | 150.91 | U |
| 5AC192 | (1) Laser Printer | 566.00 | .00 | .00 | 535.00 | 31.00 | U |
| 5AC193 | (2) 19" Flat Panel Monitors - Repl | 228.00 | 209.72 | 209.72 | .00 | 18.28 | U |
| TOTAL | CAPITAL OUTLAY | 3,001.00 | 477.21 | 548.32 | 1,813.36 | 639.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 646,881.00 | 49,866.62 | 90,793.08 | .00 | 556,087.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,621.00 | 4,706.45 | 8,767.32 | 4,121.84 | 41,731.84 | |
| NET | | -701,502.00 | -54,573.07 | -99,560.40 | -4,121.84 | -597,819.76 | |

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 | 237,731.00 | 18,300.00 | 32,712.39 | .00 | 205,018.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,731.00 | 18,300.00 | 32,712.39 | .00 | 205,018.61 | |
| 511112 | FICA - Employer's Portion | 17,471.00 | 1,292.96 | 2,363.42 | .00 | 15,107.58 | U |
| 511113 | SCRS - Employer's Portion | 22,430.00 | 1,744.92 | 3,119.15 | .00 | 19,310.85 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 5,200.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,642.00 | 268.72 | 479.46 | .00 | 3,162.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,743.00 | 5,906.60 | 11,162.03 | .00 | 63,580.97 | |
| 520704 | Computer Security & Mgmt Services | 40.00 | 39.63 | 39.63 | .00 | .37 | U |
| TOTAL | SERVICES | 40.00 | 39.63 | 39.63 | .00 | .37 | |
| 521000 | Office Supplies | 1,000.00 | 159.75 | 351.93 | .00 | 648.07 | U |
| 521100 | Duplicating | 1,600.00 | 84.47 | 202.68 | .00 | 1,397.32 | U |
| TOTAL | SUPPLIES | 2,600.00 | 244.22 | 554.61 | .00 | 2,045.39 | |
| 524000 | Building Insurance | 296.00 | 148.06 | 148.06 | .00 | 147.94 | U |
| 524201 | General Tort Liability Insurance | 597.00 | 289.50 | 289.50 | .00 | 307.50 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 925.00 | 437.56 | 437.56 | .00 | 487.44 | |
| 525000 | Telephone | 915.00 | 76.00 | 152.00 | .00 | 763.00 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 54.00 | .00 | 271.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,240.00 | 103.00 | 206.00 | .00 | 1,034.00 | |
| 525100 | Postage | 492.00 | 41.48 | 67.90 | .00 | 424.10 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 492.00 | 41.48 | 67.90 | .00 | 424.10 | |
| 525210 | Conference, Meeting & Training Exp. | 1,380.00 | .00 | .00 | .00 | 1,380.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,530.00 | .00 | .00 | .00 | 1,530.00 | |
| 525389 | Util / Judicial Center | 5,472.00 | 492.31 | 941.77 | .00 | 4,530.23 | U |
| TOTAL | UTILITIES | 5,472.00 | 492.31 | 941.77 | .00 | 4,530.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 84

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC194 | (2) Monitors - Repl | 228.00 | .00 | .00 | 222.56 | 5.44 | U |
| TOTAL | CAPITAL OUTLAY | 228.00 | .00 | .00 | 222.56 | 5.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,474.00 | 24,206.60 | 43,874.42 | .00 | 268,599.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,527.00 | 1,358.20 | 2,247.47 | 222.56 | 10,056.97 | |
| NET | | -325,001.00 | -25,564.80 | -46,121.89 | -222.56 | -278,656.55 | |

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 | 1,339,983.00 | 96,982.60 | 171,276.68 | .00 | 1,168,706.32 | U |
| 510300 | Part Time | 103,568.00 | 5,533.46 | 12,638.02 | .00 | 90,929.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,443,551.00 | 102,516.06 | 183,914.70 | .00 | 1,259,636.30 | |
| 511112 | FICA - Employer's Portion | 109,991.00 | 7,386.20 | 13,475.88 | .00 | 96,515.12 | U |
| 511113 | SCRS - Employer's Portion | 78,664.00 | 5,516.40 | 9,837.71 | .00 | 68,826.29 | U |
| 511114 | PORS - Employer's Portion | 72,083.00 | 4,442.36 | 7,996.27 | .00 | 64,086.73 | U |
| 511120 | Employee Insurance-Employer Portion | 257,400.00 | 21,450.00 | 42,900.00 | .00 | 214,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,244.00 | 438.23 | 786.92 | .00 | 5,457.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 327.79 | 628.90 | .00 | -628.90 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 406.90 | 725.41 | .00 | -725.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 524,382.00 | 39,967.88 | 76,351.09 | .00 | 448,030.91 | |
| 520200 | Contracted Services | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | 4.97 | 18.12 | 135.96 | 10.92 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | .00 | 625.00 | 625.00 | 1.00 | -626.00 | U |
| 520510 | Interpreting Services | 1,100.00 | 100.00 | 220.00 | .00 | 880.00 | U |
| 520704 | Computer Security & Mgmt Services | 389.00 | 388.40 | 388.40 | .00 | .60 | U |
| TOTAL | SERVICES | 3,404.00 | 1,118.37 | 1,251.52 | 636.96 | 1,515.52 | |
| 521000 | Office Supplies | 22,500.00 | 1,425.85 | 4,940.06 | .00 | 17,559.94 | U |
| 521100 | Duplicating | 8,000.00 | 500.74 | 1,307.57 | .00 | 6,692.43 | U |
| TOTAL | SUPPLIES | 30,500.00 | 1,926.59 | 6,247.63 | .00 | 24,252.37 | |
| 524000 | Building Insurance | 4,558.00 | 2,249.69 | 2,249.69 | .00 | 2,308.31 | U |
| 524201 | General Tort Liability Insurance | 1,736.00 | 842.50 | 842.50 | .00 | 893.50 | U |
| 524202 | Surety Bonds | 271.00 | .00 | .00 | .00 | 271.00 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | 76.56 | 76.56 | .00 | 73.44 | U |
| TOTAL | INSURANCE | 6,715.00 | 3,168.75 | 3,168.75 | .00 | 3,546.25 | |
| 525000 | Telephone | 19,680.00 | 1,474.73 | 2,879.60 | .00 | 16,800.40 | U |
| 525004 | WAN Service Charges | 34,195.00 | 1,673.13 | 3,346.26 | .00 | 30,848.74 | U |
| 525020 | Pagers and Cell Phones | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525021 | Smart Phone Charges | 7,980.00 | 570.29 | 1,144.28 | 6,235.72 | 600.00 | U |
| 525041 | E-mail Service Charges | 2,997.00 | 245.62 | 495.37 | .00 | 2,501.63 | U |
| TOTAL | COMMUNICATION CHARGES | 65,212.00 | 3,963.77 | 7,865.51 | 6,235.72 | 51,110.77 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 43,500.00 | 3,312.68 | 6,476.93 | .00 | 37,023.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 3,312.68 | 6,476.93 | .00 | 37,023.07 | |
| 525210 | Conference, Meeting & Training Exp. | 21,200.00 | 1,303.04 | 3,423.84 | .00 | 17,776.16 | U |
| 525230 | Subscriptions, Dues, & Books | 4,500.00 | 793.08 | 1,113.08 | 2,385.00 | 1,001.92 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 376.41 | 637.23 | .00 | 5,362.77 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 31,700.00 | 2,472.53 | 5,174.15 | 2,385.00 | 24,140.85 | |
| 525301 | Util / Courthouse | 47,232.00 | 4,732.75 | 8,735.39 | .00 | 38,496.61 | U |
| 525312 | Util / Magistrate District #3 | 5,232.00 | 512.09 | 941.32 | .00 | 4,290.68 | U |
| 525331 | Util / Law Enforcement Center | 8,076.00 | 793.27 | 1,591.01 | .00 | 6,484.99 | U |
| 525351 | Util / Magistrate District #6 | 6,288.00 | 613.16 | 1,101.71 | .00 | 5,186.29 | U |
| 525353 | Util / Magistrate District #4 | 7,992.00 | 902.39 | 1,748.20 | .00 | 6,243.80 | U |
| 525387 | Util / Oak Grove Magistrate | 9,624.00 | 700.48 | 1,623.22 | .00 | 8,000.78 | U |
| 525388 | Util / Lincreek Dr | 8,316.00 | 906.76 | 1,724.24 | .00 | 6,591.76 | U |
| 525389 | Util / Judicial Center | 3,672.00 | 330.76 | 632.74 | .00 | 3,039.26 | U |
| TOTAL | UTILITIES | 96,432.00 | 9,491.66 | 18,097.83 | .00 | 78,334.17 | |
| 525500 | Laundry & Linen Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525600 | Uniforms & Clothing | 450.00 | .00 | .00 | .00 | 450.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 527010 | Jury Pay and Expenses | 80,000.00 | 6,552.00 | 14,144.00 | .00 | 65,856.00 | U |
| 527011 | Mediation Services | 7,910.00 | 1,130.00 | 1,130.00 | 6,780.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 87,910.00 | 7,682.00 | 15,274.00 | 6,780.00 | 65,856.00 | |
| 540000 | Small Tools & Minor Equipment | 3,930.00 | 106.99 | 139.08 | 491.02 | 3,299.90 | U |
| 540010 | Minor Software | 7,245.00 | .00 | .00 | .00 | 7,245.00 | U |
| 5A9182 | (10) Conference Chairs | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5AC195 | (11) Laptop Computers (F5) - Repl | 8,901.00 | 8,698.03 | 8,698.03 | .00 | 202.97 | U |
| 5AC196 | (1) Personal Computer (F2) | 1,220.00 | .00 | .00 | 1,113.35 | 106.65 | U |
| 5AC197 | (8) Laser Printers - Repl | 10,504.00 | .00 | .00 | .00 | 10,504.00 | U |
| 5AC198 | (9) 19" Flat Panel Monitors | 1,026.00 | .00 | .00 | 1,001.52 | 24.48 | U |
| 5AC199 | (2) Shredders | 2,070.00 | .00 | 1,999.72 | .00 | 70.28 | U |
| 5AC200 | (1) SC Code of Law Book | 850.00 | .00 | .00 | 744.00 | 106.00 | U |
| 5AC201 | (3) ESI Phone Systems | 7,684.00 | .00 | .00 | 7,680.99 | 3.01 | U |
| 5AC375 | (1) Color Laser Printer | 427.00 | .00 | .00 | 426.93 | .07 | U |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 87

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 45,157.00 | 8,805.02 | 10,836.83 | 11,457.81 | 22,862.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,967,933.00 | 142,483.94 | 260,265.79 | .00 | 1,707,667.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 411,030.00 | 41,941.37 | 74,393.15 | 27,495.49 | 309,141.36 | |
| NET | | -2,378,963.00 | -184,425.31 | -334,658.94 | -27,495.49 | -2,016,808.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 88

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 520703 | Computer Hardware Maintenance | 4,032.00 | 336.00 | 672.00 | 3,360.00 | .00 | U |
| TOTAL | SERVICES | 43,232.00 | 336.00 | 672.00 | 3,360.00 | 39,200.00 | |
| 525003 | Data Line (T-1) Service Charges | 7,861.00 | 654.70 | 1,309.40 | .00 | 6,551.60 | U |
| 525004 | WAN Service Charges | 8,027.00 | 723.80 | 1,447.60 | 6,688.50 | -109.10 | U |
| 525021 | Smart Phone Charges | 1,032.00 | 45.10 | 90.20 | 451.60 | 490.20 | U |
| TOTAL | COMMUNICATION CHARGES | 16,920.00 | 1,423.60 | 2,847.20 | 7,140.10 | 6,932.70 | |
| 525210 | Conference, Meeting & Training Exp. | 250.00 | .00 | 77.18 | .00 | 172.82 | U |
| 525240 | Personal Mileage Reimbursement | 530.00 | .00 | .00 | .00 | 530.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 780.00 | .00 | 77.18 | .00 | 702.82 | |
| 540000 | Small Tools & Minor Equipment | 261.00 | .00 | .00 | .00 | 261.00 | U |
| 540010 | Minor Software | 1,198.00 | .00 | .00 | .00 | 1,198.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,459.00 | .00 | .00 | .00 | 1,459.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62,391.00 | 1,759.60 | 3,596.38 | 10,500.10 | 48,294.52 | |
| NET | | -62,391.00 | -1,759.60 | -3,596.38 | -10,500.10 | -48,294.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 89

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 | 4,761.33 | 9,522.66 | .00 | 47,613.34 | U |
| TOTAL | RENTALS | 57,136.00 | 4,761.33 | 9,522.66 | .00 | 47,613.34 | |
| 524000 | Building Insurance | 559.00 | 272.31 | 272.31 | .00 | 286.69 | U |
| TOTAL | INSURANCE | 559.00 | 272.31 | 272.31 | .00 | 286.69 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 18,682.00 | 1,565.49 | 2,915.99 | .00 | 15,766.01 | U |
| 525389 | Util / Judicial Center | 1,364.00 | 135.90 | 259.97 | .00 | 1,104.03 | U |
| TOTAL | UTILITIES | 20,046.00 | 1,701.39 | 3,175.96 | .00 | 16,870.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,741.00 | 6,735.03 | 12,970.93 | .00 | 64,770.07 | |
| NET | | -77,741.00 | -6,735.03 | -12,970.93 | .00 | -64,770.07 | |

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 | 1,712,382.00 | 124,511.27 | 221,147.24 | .00 | 1,491,234.76 | U |
| 510101 | State Supplement | 1,286.00 | 100.86 | 180.96 | .00 | 1,105.04 | U |
| 510199 | Special Overtime | 3,500.00 | 221.58 | 840.69 | .00 | 2,659.31 | U |
| 510200 | Overtime | 3,500.00 | 732.34 | 2,892.88 | .00 | 607.12 | U |
| 510300 | Part Time | 125,939.00 | 10,657.14 | 18,284.64 | .00 | 107,654.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,846,607.00 | 136,223.19 | 243,346.41 | .00 | 1,603,260.59 | |
| 511112 | FICA - Employer's Portion | 137,671.00 | 9,833.21 | 17,858.83 | .00 | 119,812.17 | U |
| 511113 | SCRS - Employer's Portion | 90,602.00 | 5,531.21 | 9,849.61 | .00 | 80,752.39 | U |
| 511114 | PORS - Employer's Portion | 106,472.00 | 5,558.59 | 9,935.26 | .00 | 96,536.74 | U |
| 511120 | Employee Insurance-Employer Portion | 257,400.00 | 20,800.00 | 42,250.00 | .00 | 215,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 34,260.00 | 2,922.43 | 5,174.98 | .00 | 29,085.02 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 744.48 | 1,350.22 | .00 | -1,350.22 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,723.27 | 4,872.74 | .00 | -4,872.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 626,405.00 | 48,113.19 | 91,291.64 | .00 | 535,113.36 | |
| 515600 | Clothing Allowance | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,600.00 | .00 | .00 | .00 | 5,600.00 | |
| 520100 | Contracted Maintenance | 6,100.00 | .00 | .00 | .00 | 6,100.00 | U |
| 520200 | Contracted Services | 7,300.00 | 302.62 | 784.41 | 4,220.59 | 2,295.00 | U |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| 520300 | Professional Services | 38,500.00 | 2,890.00 | 5,364.00 | 19,636.00 | 13,500.00 | U |
| 520302 | Drug Testing Services | 3,888.00 | .00 | 216.00 | 2,784.00 | 888.00 | U |
| 520307 | Accreditation Services | 10,000.00 | .00 | .00 | 5,495.00 | 4,505.00 | U |
| 520400 | Advertising & Publicity | 3,500.00 | 605.44 | 605.44 | 1,384.56 | 1,510.00 | U |
| 520500 | Legal Services | 12,000.00 | 450.00 | 712.50 | 9,787.50 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 3,000.00 | 1,000.00 | 1,000.00 | .00 | 2,000.00 | U |
| 520703 | Computer Hardware Maintenance | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520800 | Outside Printing | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| TOTAL | SERVICES | 100,178.00 | 5,248.06 | 8,682.35 | 43,307.65 | 48,188.00 | |
| 521000 | Office Supplies | 30,900.00 | 1,613.09 | 2,102.27 | 12,291.44 | 16,506.29 | U |
| 521100 | Duplicating | 16,000.00 | 1,603.65 | 2,640.83 | .00 | 13,359.17 | U |
| 521200 | Operating Supplies | 20,600.00 | 1,453.78 | 1,855.96 | 8,923.44 | 9,820.60 | U |
| 521206 | Training Supplies | 69,580.00 | 3,375.85 | 3,375.85 | 36,552.71 | 29,651.44 | U |
| 521207 | OSHA Supplies | 7,300.00 | 60.97 | 246.92 | 4,753.08 | 2,300.00 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |

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 | 144,880.00 | 8,107.34 | 10,221.83 | 62,520.67 | 72,137.50 | |
| 522200 | Small Equip Repairs & Maintenance | 8,000.00 | 250.50 | 438.00 | 4,262.00 | 3,300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | 3,552.17 | 3,735.70 | 1,771.03 | 2,493.27 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | 9.77 | 9.77 | 1,500.00 | 1,490.23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,000.00 | 3,812.44 | 4,183.47 | 7,533.03 | 7,283.50 | |
| 524000 | Building Insurance | 346.00 | 168.87 | 168.87 | .00 | 177.13 | U |
| 524100 | Vehicle Insurance | 5,460.00 | 2,650.00 | 2,650.00 | .00 | 2,810.00 | U |
| 524201 | General Tort Liability Insurance | 9,482.00 | 4,614.00 | 4,614.00 | .00 | 4,868.00 | U |
| 524202 | Surety Bonds | 286.00 | .00 | .00 | .00 | 286.00 | U |
| 524204 | Polygraph Examiner Bonds | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 524900 | Data Processing Equipment Insurance | 604.00 | 292.32 | 292.32 | .00 | 311.68 | U |
| TOTAL | INSURANCE | 16,778.00 | 7,725.19 | 7,725.19 | .00 | 9,052.81 | |
| 525000 | Telephone | 17,914.00 | 1,281.42 | 2,710.97 | .00 | 15,203.03 | U |
| 525020 | Pagers and Cell Phones | 5,029.00 | 257.10 | 509.48 | 2,425.24 | 2,094.28 | U |
| 525021 | Smart Phone Charges | 10,289.00 | 454.60 | 909.20 | 4,922.80 | 4,457.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,529.00 | 597.94 | 1,182.58 | 5,705.42 | 2,641.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 909.00 | .00 | .00 | 842.24 | 66.76 | U |
| 525041 | E-mail Service Charges | 4,212.00 | 270.00 | 540.00 | .00 | 3,672.00 | U |
| 525042 | Sharepoint Service Charges | 158.00 | .00 | .00 | .00 | 158.00 | U |
| TOTAL | COMMUNICATION CHARGES | 48,040.00 | 2,861.06 | 5,852.23 | 13,895.70 | 28,292.07 | |
| 525100 | Postage | 27,760.00 | 1,774.09 | 2,915.97 | 440.00 | 24,404.03 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | .00 | 99.44 | 150.56 | 950.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 28,960.00 | 1,774.09 | 3,015.41 | 590.56 | 25,354.03 | |
| 525201 | Transportation & Education-Sheriff | 8,300.00 | 697.10 | 1,699.97 | .00 | 6,600.03 | U |
| 525210 | Conference, Meeting & Training Exp. | 24,000.00 | 500.17 | 1,749.69 | 4,350.00 | 17,900.31 | U |
| 525230 | Subscriptions, Dues, & Books | 12,580.00 | 1,097.32 | 1,949.52 | 4,734.00 | 5,896.48 | U |
| 525240 | Personal Mileage Reimbursement | 4,600.00 | 248.10 | 284.82 | .00 | 4,315.18 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 49,480.00 | 2,542.69 | 5,684.00 | 9,084.00 | 34,712.00 | |
| 525331 | Util / Law Enforcement Center | 13,482.00 | 1,240.53 | 2,481.11 | .00 | 11,000.89 | U |
| TOTAL | UTILITIES | 13,482.00 | 1,240.53 | 2,481.11 | .00 | 11,000.89 | |

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 | 23,550.00 | 2,827.04 | 5,307.76 | .00 | 18,242.24 | U |
| TOTAL | FUEL EXPENDITURES | 23,550.00 | 2,827.04 | 5,307.76 | .00 | 18,242.24 | |
| 525600 | Uniforms & Clothing | 3,500.00 | .00 | .00 | 1,500.00 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | .00 | .00 | 1,500.00 | 2,000.00 | |
| 540000 | Small Tools & Minor Equipment | 5,800.00 | .00 | .00 | .00 | 5,800.00 | U |
| 540010 | Minor Software | 4,400.00 | 348.00 | 348.00 | .00 | 4,052.00 | U |
| 5AB185 | Network Rewiring w/CAT 6 | 110,000.00 | .00 | 95,290.69 | .00 | 14,709.31 | U |
| 5AB186 | (1) Server Rack w/Accessories | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5AC202 | (2) Portable NAS/Portable Drive | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 5AC203 | (4) Personal Computers (F2) - Repl | 5,280.00 | .00 | .00 | .00 | 5,280.00 | U |
| 5AC204 | (10) Flat Panel Monitors - Repl | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AC205 | (6) Laptop Computers (F4) - Repl | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AC206 | (2) Laptop Computers (F4) - Repl | 4,400.00 | .00 | .00 | .00 | 4,400.00 | U |
| 5AC207 | (1) Flat Panel Monitor/Docking Stn | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC208 | (1) Digital Camera w/Accessories | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AC418 | (1) Unmarked 2WD Utility Vehicle | 42,076.00 | .00 | .00 | .00 | 42,076.00 | U |
| TOTAL | CAPITAL OUTLAY | 193,476.00 | 348.00 | 95,638.69 | .00 | 97,837.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,478,612.00 | 184,336.38 | 334,638.05 | .00 | 2,143,973.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 641,324.00 | 36,486.44 | 148,792.04 | 138,431.61 | 354,100.35 | |
| NET | | -3,119,936.00 | -220,822.82 | -483,430.09 | -138,431.61 | -2,498,074.30 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 9,572,209.00 | 702,814.41 | 1,257,160.84 | .00 | 8,315,048.16 | U |
| 510199 | Special Overtime | 228,000.00 | 36,937.41 | 79,815.87 | .00 | 148,184.13 | U |
| 510200 | Overtime | 3,000.00 | 648.74 | 1,419.01 | .00 | 1,580.99 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,218.56 | 2,263.04 | .00 | 14,116.96 | U |
| 510300 | Part Time | 151,640.00 | 6,647.08 | 12,021.20 | .00 | 139,618.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,971,229.00 | 748,266.20 | 1,352,679.96 | .00 | 8,618,549.04 | |
| 511112 | FICA - Employer's Portion | 752,590.00 | 52,489.45 | 97,226.14 | .00 | 655,363.86 | U |
| 511113 | SCRS - Employer's Portion | 40,634.00 | 2,489.36 | 4,791.18 | .00 | 35,842.82 | U |
| 511114 | PORS - Employer's Portion | 1,109,674.00 | 76,412.20 | 138,125.29 | .00 | 971,548.71 | U |
| 511120 | Employee Insurance-Employer Portion | 1,640,925.00 | 136,093.75 | 272,187.50 | .00 | 1,368,737.50 | U |
| 511130 | Workers Compensation-Employer Cost | 316,360.00 | 24,343.81 | 44,032.42 | .00 | 272,327.58 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 240.43 | 428.79 | .00 | -428.79 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 8,259.81 | 14,571.86 | .00 | -14,571.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,860,183.00 | 300,328.81 | 571,363.18 | .00 | 3,288,819.82 | |
| 515600 | Clothing Allowance | 38,400.00 | .00 | .00 | .00 | 38,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 38,400.00 | .00 | .00 | .00 | 38,400.00 | |
| 520100 | Contracted Maintenance | 35,075.00 | .00 | 372.00 | 1,322.00 | 33,381.00 | U |
| 520219 | Water and Other Beverage Service | 1,000.00 | 120.59 | 155.37 | 844.63 | .00 | U |
| 520230 | Pest Control | 7,920.00 | 325.00 | 525.00 | 3,075.00 | 4,320.00 | U |
| 520231 | Garbage Pickup Service | 716.00 | 27.52 | 55.04 | 275.20 | 385.76 | U |
| 520233 | Towing Service | 10,228.00 | 425.00 | 720.00 | .00 | 9,508.00 | U |
| 520242 | Hazardous Materials Disposal | 2,200.00 | .00 | 21.63 | 1,878.37 | 300.00 | U |
| 520246 | NCIC Access Fee | 2,520.00 | .00 | 1,800.00 | .00 | 720.00 | U |
| 520300 | Professional Services | 13,700.00 | 462.14 | 2,872.26 | 7,305.16 | 3,522.58 | U |
| 520316 | DNA Testing | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | 500.00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 233,066.00 | 15,144.00 | 189,971.27 | 16,141.93 | 26,952.80 | U |
| 520703 | Computer Hardware Maintenance | 23,340.00 | 112.00 | 6,465.31 | 1,377.14 | 15,497.55 | U |
| 520800 | Outside Printing | 13,000.00 | .00 | 39.59 | .00 | 12,960.41 | U |
| TOTAL | SERVICES | 350,265.00 | 16,616.25 | 202,997.47 | 32,719.43 | 114,548.10 | |
| 521000 | Office Supplies | 43,300.00 | 1,643.59 | 3,824.84 | 13,850.43 | 25,624.73 | U |
| 521100 | Duplicating | 29,400.00 | 1,212.00 | 2,308.55 | .00 | 27,091.45 | U |
| 521200 | Operating Supplies | 51,500.00 | 3,552.44 | 4,529.26 | 31,387.86 | 15,582.88 | U |
| 521208 | Police Supplies | 46,500.00 | 199.82 | 5,840.77 | 20,762.54 | 19,896.69 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521210 | Canine Supplies (Dog,Food,Training) | 6,600.00 | 236.77 | 411.14 | 4,679.81 | 1,509.05 | U |
| TOTAL | SUPPLIES | 177,300.00 | 6,844.62 | 16,914.56 | 70,680.64 | 89,704.80 | |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,500.00 | .00 | .00 | 269.41 | 3,230.59 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 2,293.33 | 2,988.19 | 29,881.38 | 2,130.43 | U |
| 522300 | Vehicle Repairs & Maintenance | 303,895.00 | 15,898.54 | 28,552.94 | 81,012.54 | 194,329.52 | U |
| 522400 | Water Craft Repairs & Maintenance | 28,672.00 | 42.09 | 5,116.29 | 17,027.11 | 6,528.60 | U |
| 522500 | Aviation Repairs & Maintenance | 31,550.00 | .00 | 425.50 | 12,574.50 | 18,550.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 409,617.00 | 18,233.96 | 37,082.92 | 140,764.94 | 231,769.14 | |
| 523100 | Building Rental | 57,600.00 | 2,800.00 | 5,600.00 | 28,000.00 | 24,000.00 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | .00 | 88.84 | 1,911.16 | U |
| TOTAL | RENTALS | 59,600.00 | 2,800.00 | 5,600.00 | 28,088.84 | 25,911.16 | |
| 524000 | Building Insurance | 5,916.00 | 2,879.71 | 2,879.71 | .00 | 3,036.29 | U |
| 524100 | Vehicle Insurance | 112,476.00 | 56,180.00 | 56,180.00 | .00 | 56,296.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | 307.54 | 307.54 | .00 | 692.46 | U |
| 524201 | General Tort Liability Insurance | 155,313.00 | 74,997.50 | 74,997.50 | .00 | 80,315.50 | U |
| 524202 | Surety Bonds | 1,817.00 | .00 | .00 | .00 | 1,817.00 | U |
| 524400 | Water Craft Insurance | 5,029.00 | 2,440.08 | 2,440.08 | .00 | 2,588.92 | U |
| 524500 | Aircraft Insurance | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 524600 | Diver Instructor Insurance | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | INSURANCE | 287,401.00 | 136,804.83 | 136,804.83 | .00 | 150,596.17 | |
| 525000 | Telephone | 72,634.00 | 5,086.62 | 10,209.67 | .00 | 62,424.33 | U |
| 525004 | WAN Service Charges | 152,100.00 | 10,002.03 | 21,042.55 | 124,425.39 | 6,632.06 | U |
| 525020 | Pagers and Cell Phones | 60,488.00 | 4,508.57 | 9,164.62 | 46,283.18 | 5,040.20 | U |
| 525021 | Smart Phone Charges | 20,887.00 | 472.79 | 943.44 | 6,368.56 | 13,575.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 158,498.00 | 11,361.76 | 22,846.06 | 112,573.94 | 23,078.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 17,589.00 | .00 | .00 | 14,196.34 | 3,392.66 | U |
| 525041 | E-mail Service Charges | 20,979.00 | 1,478.70 | 2,970.45 | .00 | 18,008.55 | U |
| 525042 | Sharepoint Service Charges | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525050 | SLED Telecommunication Charges | 1,888.00 | 94.22 | 188.44 | 942.20 | 757.36 | U |
| TOTAL | COMMUNICATION CHARGES | 505,303.00 | 33,004.69 | 67,365.23 | 304,789.61 | 133,148.16 | |

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. | 58,000.00 | 1,026.00 | 5,773.88 | 8,550.00 | 43,676.12 | U |
| 525230 | Subscriptions, Dues, & Books | 18,950.00 | .00 | 450.00 | 45.00 | 18,455.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 86,050.00 | 1,026.00 | 6,223.88 | 8,595.00 | 71,231.12 | |
| 525330 | Util / L/E - K-9 Office Unit | 2,294.00 | 191.94 | 354.93 | .00 | 1,939.07 | U |
| 525331 | Util / Law Enforcement Center | 97,323.00 | 10,239.77 | 20,496.47 | .00 | 76,826.53 | U |
| 525376 | Util / Helicopter Storage Building | 5,200.00 | .00 | .00 | .00 | 5,200.00 | U |
| 525378 | Util / Bundrick Island | 5,456.00 | 535.99 | 1,053.69 | .00 | 4,402.31 | U |
| 525383 | Util / River Oaks Substation | 2,382.00 | 227.61 | 503.70 | .00 | 1,878.30 | U |
| 525384 | Util / West Region | 6,780.00 | 499.99 | 927.82 | .00 | 5,852.18 | U |
| 525388 | Util / Lincreek Dr | 8,644.00 | 906.74 | 1,724.21 | .00 | 6,919.79 | U |
| 525396 | Util / South Region | 16,184.00 | 1,341.00 | 2,443.66 | 2,500.00 | 11,240.34 | U |
| 525397 | Util / Ashland Substation | 3,075.00 | 337.14 | 605.39 | .00 | 2,469.61 | U |
| TOTAL | UTILITIES | 147,338.00 | 14,280.18 | 28,109.87 | 2,500.00 | 116,728.13 | |
| 525400 | Gas, Fuel, & Oil | 783,344.00 | 85,468.70 | 162,740.33 | 405.00 | 620,198.67 | U |
| 525410 | Aviation Operations Fuel | 40,000.00 | 3,068.05 | 4,198.31 | 13,901.69 | 21,900.00 | U |
| 525420 | Water Craft Operations Fuel | 19,486.00 | 2,019.94 | 3,783.32 | .00 | 15,702.68 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 843,830.00 | 90,556.69 | 170,721.96 | 14,306.69 | 658,801.35 | |
| 525600 | Uniforms & Clothing | 158,600.00 | 7,627.12 | 12,441.80 | 109,698.91 | 36,459.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 158,600.00 | 7,627.12 | 12,441.80 | 109,698.91 | 36,459.29 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 296.00 | 189.00 | 1,015.00 | U |
| 526600 | Court Filing Fees | 5,000.00 | .00 | 100.00 | .00 | 4,900.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,500.00 | .00 | 396.00 | 189.00 | 5,915.00 | |
| 529000 | Unclassified | 50,000.00 | 5,000.00 | 12,500.00 | .00 | 37,500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | 5,000.00 | 12,500.00 | .00 | 37,500.00 | |
| 534261 | Town of Gaston | 8,875.00 | .00 | .00 | .00 | 8,875.00 | U |
| TOTAL | CONTRIBUTIONS | 8,875.00 | .00 | .00 | .00 | 8,875.00 | |

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 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 540000 | Small Tools & Minor Equipment | 14,960.00 | 550.54 | 746.98 | 1,345.26 | 12,867.76 | U |
| 540010 | Minor Software | 4,200.00 | 277.13 | 277.13 | 556.40 | 3,366.47 | U |
| 5A5169 | (1) Kennel Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A9199 | (1) Upgrade Telephone Software | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5A9231 | Pave Front Parking Lot | 26,709.00 | .00 | .00 | .00 | 26,709.00 | U |
| 5AA132 | Online Training Tutorials/Software | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AA140 | (1) Camera - Repl. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AA145 | (1) Replace Flooring - Headquarters | 19,682.00 | .00 | .00 | .00 | 19,682.00 | U |
| 5AA566 | (1) Power Supply | .00 | .00 | .00 | .00 | .00 | U |
| 5AA576 | (4) Dimmers | 601.00 | .00 | .00 | 600.91 | .09 | U |
| 5AA577 | (4) Power Expanders | 694.00 | .00 | .00 | 693.36 | .64 | U |
| 5AA580 | Installation, Testing & Training | 300.00 | .00 | .00 | 300.00 | .00 | U |
| 5AA581 | LCSD Network Costs | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AB204 | (1) Executive Office Chair - Repl | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AB212 | Re-Key & Upgrade Door Locks | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AB213 | (150) Drivers License Readers | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 5AB497 | (3) Cast Aluminum Plaques | .00 | .00 | .00 | .00 | .00 | U |
| 5AB498 | (1) Docu-Gate Database License | 1,349.00 | .00 | .00 | .00 | 1,349.00 | U |
| 5AB640 | (1) HDMI & DVI Pass Through | 118.00 | .00 | .00 | 117.70 | .30 | U |
| 5AB641 | (1) HDMI - DVI/Dig Audio Converter | 338.00 | .00 | .00 | 337.05 | .95 | U |
| 5AB642 | (1) Dig Audio-Analog Bal Converter | 655.00 | .00 | .00 | 654.84 | .16 | U |
| 5AB643 | DVI, HDMI & Audio Interconnects | 86.00 | .00 | .00 | 85.60 | .40 | U |
| 5AB644 | Programming for Add Inputs & Labor | 450.00 | .00 | .00 | 450.00 | .00 | U |
| 5AC209 | (3) Portable NAS/Portable Drive | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AC210 | (3) Personal Computers (F2) - Repl | 3,960.00 | .00 | .00 | .00 | 3,960.00 | U |
| 5AC211 | (15) Flat Panel Monitors - Repl | 3,750.00 | .00 | .00 | .00 | 3,750.00 | U |
| 5AC212 | (3) Network Printers(High Vol) Repl | 7,350.00 | .00 | .00 | .00 | 7,350.00 | U |
| 5AC213 | (1) Storage Area Network | 55,000.00 | .00 | 50,072.36 | .00 | 4,927.64 | U |
| 5AC214 | (15) Laptop Computers (F4) - Repl | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AC215 | (26) Toughbook Laptops w/Access. | 180,180.00 | .00 | 115,267.44 | .00 | 64,912.56 | U |
| 5AC216 | (50) 800MHz Radios - Repl | 262,765.00 | .00 | .00 | 239,103.81 | 23,661.19 | U |
| 5AC217 | (1) Keyloader - 800MHz Radio System | 4,300.00 | 3,744.90 | 3,744.90 | .00 | 555.10 | U |
| 5AC218 | (1) K-9 Bite Suit | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AC219 | (2) Body Armor (Level IV) - Repl | 4,400.00 | .00 | .00 | .00 | 4,400.00 | U |
| 5AC220 | (1) Flat Panel Monitor/Docking Stn | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC221 | (2) Outboard Engines(Fire Boat) Rpl | 30,610.00 | .00 | .00 | .00 | 30,610.00 | U |
| 5AC222 | (1) Camcorder w/Accessories - Repl | 1,532.00 | .00 | .00 | 1,436.44 | 95.56 | U |
| 5AC223 | (6) Unmarked Vehicles w/Equip Repl | 168,000.00 | .00 | 136,194.00 | 6,621.26 | 25,184.74 | 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 |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AC224 | (21) Marked Vehicles w/Equip Repl | 584,775.00 | 206,832.00 | 494,184.00 | 77,914.40 | 12,676.60 | U |
| 5AC225 | (1) Marked 4WD Pickup w/Equip Repl | 38,000.00 | .00 | .00 | .00 | 38,000.00 | U |
| 5AC226 | (1) Unmarked 2WD Pickup/Equip Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5AC227 | (1) Unmarked 2WD Utility Vehicle | 37,000.00 | .00 | .00 | .00 | 37,000.00 | U |
| 5AC228 | (1) Unmarked 4WD Utility Vehicle | .00 | .00 | .00 | .00 | .00 | U |
| 5AC229 | (9) Tasers | 9,394.00 | .00 | .00 | .00 | 9,394.00 | U |
| 5AC230 | (2) Marked Vehicles w/Equipment | 56,000.00 | 49,208.00 | 49,208.00 | 5,277.56 | 1,514.44 | U |
| 5AC231 | (2) Handguns w/Accessories | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 5AC232 | (2) 800MHz Radios w/Accessories | 11,660.00 | .00 | .00 | .00 | 11,660.00 | U |
| 5AC233 | (1) Laptop Computer (F4) w/Access. | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AC234 | (1) Toughbook Laptop w/Accessories | 6,600.00 | 4,433.36 | 4,433.36 | .00 | 2,166.64 | U |
| 5AC235 | (1) Digital Camera w/Accessories | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AC236 | (1) Taser w/Accessories | 2,640.00 | .00 | .00 | .00 | 2,640.00 | U |
| 5AC237 | (1) Rechargeable Flashlight w/Access | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AC238 | (1) Monitor | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AC239 | (1) Personal Computer(F2)/Dock Stn | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AC317 | (2) 1GB, 1000Base-LX Cards | 1,364.00 | .00 | .00 | 1,362.75 | 1.25 | U |
| 5AC345 | (1) Marked Vehicle w/ Accessories | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 5AC346 | (1) Handgun w/ Accessories | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5AC347 | (1) 800 MHz Radio w/ Accessories | 5,830.00 | .00 | .00 | .00 | 5,830.00 | U |
| 5AC348 | (1) Laptop Computer w/ Accessories | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AC349 | (1) Digital Camera w/ Accessories | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AC350 | (1) Taser w/ Accessories | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 5AC351 | (1) Rechargeable Flashlight w/ Acc. | 125.00 | .00 | .00 | .00 | 125.00 | U |
| 5AC353 | (1) Mid-Volume Document Scanner | 3,406.00 | .00 | .00 | .00 | 3,406.00 | U |
| 5AC374 | (1) Lenco Bearcat | 110,000.00 | .00 | .00 | .00 | 110,000.00 | U |
| 5AC416 | (1) Marked 2WD Utility Vehicle | 31,225.00 | .00 | .00 | .00 | 31,225.00 | U |
| 5AC417 | (1) Unmarked Vehicle w/Equipment | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,845,038.00 | 265,045.93 | 854,128.17 | 336,857.34 | 654,052.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 13,869,812.00 | 1,048,595.01 | 1,924,043.14 | .00 | 11,945,768.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,938,217.00 | 597,840.27 | 1,551,286.69 | 1,049,190.40 | 2,337,739.91 | |
| NET | | -18,808,029.00 | -1,646,435.28 | -3,475,329.83 | -1,049,190.40 | -14,283,508.77 | |

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 | 70,747.00 | 5,446.62 | 9,723.90 | .00 | 61,023.10 | U |
| 510199 | Special Overtime | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 510300 | Part Time | 34,773.00 | 1,564.02 | 2,771.48 | .00 | 32,001.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 106,220.00 | 7,010.64 | 12,495.38 | .00 | 93,724.62 | |
| 511112 | FICA - Employer's Portion | 8,031.00 | 508.55 | 919.96 | .00 | 7,111.04 | U |
| 511114 | PORS - Employer's Portion | 12,348.00 | 247.04 | 442.80 | .00 | 11,905.20 | U |
| 511120 | Employee Insurance-Employer Portion | 20,475.00 | 1,706.25 | 3,412.50 | .00 | 17,062.50 | U |
| 511130 | Workers Compensation-Employer Cost | 3,528.00 | 235.55 | 419.85 | .00 | 3,108.15 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 577.61 | 1,027.02 | .00 | -1,027.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,382.00 | 3,275.00 | 6,222.13 | .00 | 38,159.87 | |
| 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 | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 822.00 | 903.75 | 903.75 | .00 | -81.75 | U |
| 524202 | Surety Bonds | 22.00 | .00 | .00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,390.00 | 1,168.75 | 1,168.75 | .00 | 221.25 | |
| 525000 | Telephone | 241.00 | 20.07 | 40.14 | .00 | 200.86 | U |
| 525020 | Pagers and Cell Phones | 300.00 | 21.53 | 43.06 | 220.94 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 42.71 | 84.47 | 407.53 | 189.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 65.00 | .00 | .00 | 60.16 | 4.84 | U |
| 525041 | E-mail Service Charges | 324.00 | 20.25 | 40.50 | .00 | 283.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,611.00 | 104.56 | 208.17 | 688.63 | 714.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 99

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 480.00 | .00 | .00 | .00 | 480.00 | |
| 525400 | Gas, Fuel, & Oil | 2,040.00 | 264.16 | 425.25 | .00 | 1,614.75 | U |
| TOTAL | FUEL EXPENDITURES | 2,040.00 | 264.16 | 425.25 | .00 | 1,614.75 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 150,602.00 | 10,285.64 | 18,717.51 | .00 | 131,884.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,036.00 | 1,537.47 | 1,802.17 | 688.63 | 5,545.20 | |
| NET | | -158,638.00 | -11,823.11 | -20,519.68 | -688.63 | -137,429.69 | |

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 | 303,862.00 | 23,390.61 | 41,827.53 | .00 | 262,034.47 | U |
| 510199 | Special Overtime | 1,100.00 | 270.78 | 270.78 | .00 | 829.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 304,962.00 | 23,661.39 | 42,098.31 | .00 | 262,863.69 | |
| 511112 | FICA - Employer's Portion | 22,170.00 | 1,611.39 | 2,963.27 | .00 | 19,206.73 | U |
| 511113 | SCRS - Employer's Portion | 3,442.00 | 265.76 | 476.16 | .00 | 2,965.84 | U |
| 511114 | PORS - Employer's Portion | 29,936.00 | 1,678.17 | 2,975.50 | .00 | 26,960.50 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 9,100.00 | .00 | 45,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,660.00 | 709.74 | 1,261.70 | .00 | 7,398.30 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 777.26 | 1,389.10 | .00 | -1,389.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 118,808.00 | 9,592.32 | 18,165.73 | .00 | 100,642.27 | |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| TOTAL | SERVICES | 390.00 | .00 | .00 | .00 | 390.00 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | 41.11 | 809.68 | .00 | 5,190.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | 41.11 | 809.68 | .00 | 5,190.32 | |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 1,590.00 | .00 | 1,686.00 | U |
| 524201 | General Tort Liability Insurance | 4,492.00 | 2,180.50 | 2,180.50 | .00 | 2,311.50 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 7,827.00 | 3,770.50 | 3,770.50 | .00 | 4,056.50 | |
| 525000 | Telephone | 624.00 | 51.87 | 103.74 | .00 | 520.26 | U |
| 525020 | Pagers and Cell Phones | 1,854.00 | 129.18 | 258.36 | 1,325.64 | 270.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,765.00 | 298.97 | 591.29 | 2,852.71 | 1,321.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 455.00 | .00 | .00 | 421.12 | 33.88 | U |
| 525041 | E-mail Service Charges | 567.00 | 54.00 | 108.00 | .00 | 459.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,265.00 | 534.02 | 1,061.39 | 4,599.47 | 2,604.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 101

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 700.00 | .00 | .00 | .00 | 700.00 | |
| 525400 | Gas, Fuel, & Oil | 26,112.00 | 3,800.79 | 6,425.48 | .00 | 19,686.52 | U |
| TOTAL | FUEL EXPENDITURES | 26,112.00 | 3,800.79 | 6,425.48 | .00 | 19,686.52 | |
| 525600 | Uniforms & Clothing | 3,800.00 | .00 | .00 | .00 | 3,800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,800.00 | .00 | .00 | .00 | 3,800.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 423,770.00 | 33,253.71 | 60,264.04 | .00 | 363,505.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,694.00 | 8,146.42 | 12,067.05 | 4,599.47 | 37,027.48 | |
| NET | | -477,464.00 | -41,400.13 | -72,331.09 | -4,599.47 | -400,533.44 | |

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 | 163,310.00 | 1,823.02 | 1,823.02 | .00 | 161,486.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,310.00 | 1,823.02 | 1,823.02 | .00 | 161,486.98 | |
| 511112 | FICA - Employer's Portion | 12,493.00 | 139.55 | 139.55 | .00 | 12,353.45 | U |
| 511113 | SCRS - Employer's Portion | 15,572.00 | 131.16 | 131.16 | .00 | 15,440.84 | U |
| 511130 | Workers Compensation-Employer Cost | 5,487.00 | 61.36 | 61.36 | .00 | 5,425.64 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 30.43 | 30.43 | .00 | -30.43 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6.68 | 6.68 | .00 | -6.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,552.00 | 369.18 | 369.18 | .00 | 33,182.82 | |
| 521209 | School Patrol Supplies | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | SUPPLIES | 3,600.00 | .00 | .00 | .00 | 3,600.00 | |
| 524201 | General Tort Liability Insurance | 850.00 | 412.50 | 412.50 | .00 | 437.50 | U |
| 524202 | Surety Bonds | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | INSURANCE | 937.00 | 412.50 | 412.50 | .00 | 524.50 | |
| 525100 | Postage | 400.00 | 21.56 | 62.40 | .00 | 337.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 21.56 | 62.40 | .00 | 337.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,862.00 | 2,192.20 | 2,192.20 | .00 | 194,669.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,937.00 | 434.06 | 474.90 | .00 | 4,462.10 | |
| NET | | -201,799.00 | -2,626.26 | -2,667.10 | .00 | -199,131.90 | |

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 | 4,629,975.00 | 326,136.74 | 584,845.02 | .00 | 4,045,129.98 | U |
| 510199 | Special Overtime | 350,000.00 | 61,851.60 | 159,576.69 | .00 | 190,423.31 | U |
| 510200 | Overtime | 10,000.00 | 1,936.90 | 1,936.90 | .00 | 8,063.10 | U |
| 510300 | Part Time | 101,363.00 | 11,479.82 | 19,791.08 | .00 | 81,571.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,091,338.00 | 401,405.06 | 766,149.69 | .00 | 4,325,188.31 | |
| 511112 | FICA - Employer's Portion | 387,570.00 | 28,607.72 | 55,801.78 | .00 | 331,768.22 | U |
| 511113 | SCRS - Employer's Portion | 19,924.00 | 1,725.45 | 2,797.72 | .00 | 17,126.28 | U |
| 511114 | PORS - Employer's Portion | 571,367.00 | 40,857.28 | 79,295.70 | .00 | 492,071.30 | U |
| 511120 | Employee Insurance-Employer Portion | 936,000.00 | 78,000.00 | 156,000.00 | .00 | 780,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 171,432.00 | 13,275.11 | 25,479.19 | .00 | 145,952.81 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 4,120.04 | 7,175.28 | .00 | -7,175.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,086,293.00 | 166,585.60 | 326,549.67 | .00 | 1,759,743.33 | |
| 515600 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 27,780.00 | 300.00 | 1,290.00 | 12,631.38 | 13,858.62 | U |
| 520200 | Contracted Services | 9,840.00 | .00 | 4,100.00 | .00 | 5,740.00 | U |
| 520202 | Medical Service Contract | 3,060,077.00 | 197,618.80 | 395,378.96 | 2,267,165.36 | 397,532.68 | U |
| 520203 | Food Service Contract | 1,446,100.00 | 84,179.32 | 169,270.91 | 1,044,439.09 | 232,390.00 | U |
| 520215 | Housing of Juveniles | 110,000.00 | 6,375.00 | 11,350.00 | 71,450.00 | 27,200.00 | U |
| 520230 | Pest Control | 6,660.00 | 370.00 | 740.00 | 3,700.00 | 2,220.00 | U |
| 520231 | Garbage Pickup Service | 14,783.00 | 806.52 | 1,588.58 | 9,379.42 | 3,815.00 | U |
| 520233 | Towing Service | 715.00 | .00 | .00 | .00 | 715.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | .00 | 26.50 | 1,473.50 | 84.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 46,480.00 | .00 | 20,327.92 | .00 | 26,152.08 | U |
| 520703 | Computer Hardware Maintenance | 4,020.00 | .00 | .00 | .00 | 4,020.00 | U |
| TOTAL | SERVICES | 4,729,539.00 | 289,649.64 | 604,072.87 | 3,410,238.75 | 715,227.38 | |
| 521000 | Office Supplies | 16,150.00 | 1,854.09 | 1,919.79 | 8,721.00 | 5,509.21 | U |
| 521100 | Duplicating | 33,600.00 | 969.52 | 1,662.76 | .00 | 31,937.24 | U |
| 521200 | Operating Supplies | 175,000.00 | 14,008.10 | 27,300.87 | 2,693.47 | 145,005.66 | U |
| 521208 | Police Supplies | 7,500.00 | 847.79 | 847.79 | .00 | 6,652.21 | U |
| 521300 | Food Supplies | 10,000.00 | .00 | .00 | 6,000.00 | 4,000.00 | U |
| 521400 | Health Supplies | 19,750.00 | .00 | .00 | 3,200.00 | 16,550.00 | U |
| TOTAL | SUPPLIES | 262,000.00 | 17,679.50 | 31,731.21 | 20,614.47 | 209,654.32 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000 | Building Repairs & Maintenance | 130,000.00 | 23,797.36 | 36,275.27 | 57,628.83 | 36,095.90 | U |
| 522001 | Carpet/Floor Cleaning | 6,000.00 | .00 | .00 | 500.00 | 5,500.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,700.00 | .00 | .00 | 2,838.56 | 861.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 510.83 | 1,598.40 | 24,172.65 | 9,228.95 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 168.28 | 1,491.85 | 2,684.32 | 6,823.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 185,700.00 | 24,476.47 | 39,365.52 | 87,824.36 | 58,510.12 | |
| 524000 | Building Insurance | 14,899.00 | 7,253.76 | 7,253.76 | .00 | 7,645.24 | U |
| 524100 | Vehicle Insurance | 6,006.00 | 2,915.00 | 2,915.00 | .00 | 3,091.00 | U |
| 524201 | General Tort Liability Insurance | 87,425.00 | 42,620.25 | 42,620.25 | .00 | 44,804.75 | U |
| 524202 | Surety Bonds | 1,547.00 | .00 | .00 | .00 | 1,547.00 | U |
| TOTAL | INSURANCE | 109,877.00 | 52,789.01 | 52,789.01 | .00 | 57,087.99 | |
| 525000 | Telephone | 12,984.00 | 1,039.22 | 2,070.48 | .00 | 10,913.52 | U |
| 525004 | WAN Service Charges | 7,740.00 | .00 | .00 | .00 | 7,740.00 | U |
| 525020 | Pagers and Cell Phones | 3,050.00 | 150.71 | 301.42 | 1,788.58 | 960.00 | U |
| 525021 | Smart Phone Charges | 3,780.00 | 73.58 | 147.16 | 1,564.84 | 2,068.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,168.00 | 512.52 | 1,013.64 | 4,134.36 | 3,020.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 779.00 | .00 | .00 | 721.92 | 57.08 | U |
| 525041 | E-mail Service Charges | 11,016.00 | 594.00 | 1,182.56 | .00 | 9,833.44 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| 525050 | SLED Telecommunication Charges | 7,551.00 | 376.88 | 753.76 | 3,768.80 | 3,028.44 | U |
| TOTAL | COMMUNICATION CHARGES | 55,147.00 | 2,746.91 | 5,469.02 | 11,978.50 | 37,699.48 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | .00 | .00 | 2,100.00 | 9,900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 6,500.00 | .00 | .00 | 3,000.00 | 3,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,500.00 | .00 | .00 | 5,100.00 | 13,400.00 | |
| 525331 | Util / Law Enforcement Center | 105,878.00 | 9,513.05 | 19,079.88 | .00 | 86,798.12 | U |
| 525336 | Util / FS / Fairview | .00 | .00 | 13,867.55 | .00 | -13,867.55 | U |
| 525363 | Util / New Jail | 181,932.00 | 13,282.92 | 25,296.27 | .00 | 156,635.73 | U |
| 525364 | Util / Jail Electric Gate | 265.00 | 20.88 | 41.75 | .00 | 223.25 | U |
| 525366 | Util / Detention PODS | 270,686.00 | 22,230.21 | 30,323.47 | .00 | 240,362.53 | U |
| 525389 | Util / Judicial Center | 21,042.00 | 1,517.95 | 2,903.78 | .00 | 18,138.22 | U |
| TOTAL | UTILITIES | 579,803.00 | 46,565.01 | 91,512.70 | .00 | 488,290.30 | |
| 525400 | Gas, Fuel, & Oil | 23,287.00 | 2,681.74 | 4,859.08 | .00 | 18,427.92 | 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 | FUEL EXPENDITURES | 23,287.00 | 2,681.74 | 4,859.08 | .00 | 18,427.92 | |
| 525600 | Uniforms & Clothing | 30,000.00 | 50.33 | 242.93 | 15,910.22 | 13,846.85 | U |
| 525601 | Inmate Clothing | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 55,000.00 | 50.33 | 242.93 | 15,910.22 | 38,846.85 | |
| 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 | 1,198.00 | 2,368.00 | 19,532.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,198.00 | 2,368.00 | 19,532.00 | .00 | |
| 529903 | Contingency | 85,680.00 | .00 | .00 | .00 | 85,680.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 85,680.00 | .00 | .00 | .00 | 85,680.00 | |
| 538000 | Claims & Judgements (Litigation) | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 540000 | Small Tools & Minor Equipment | 9,518.00 | .00 | .00 | 309.21 | 9,208.79 | U |
| 5AA157 | Upgrade - Detention Ctr Lock System | 32,959.00 | .00 | .00 | 26,171.86 | 6,787.14 | U |
| 5AB227 | (4) Electric Wall Heaters (Kitchen) | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 5AB246 | Inmate Barriers for Housing Pods | 3,950.00 | .00 | .00 | 2,900.00 | 1,050.00 | U |
| 5AC240 | (3) Portable NAS/Portable Drive | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AC241 | (3) Personal Computers(F2) - Repl | 3,960.00 | .00 | .00 | .00 | 3,960.00 | U |
| 5AC242 | (6) Flat Panel Monitors - Repl | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AC243 | (1) Network Printer (High Vol) Repl | 2,450.00 | .00 | .00 | .00 | 2,450.00 | U |
| 5AC244 | (3) Laptop Computers(F4) - Repl | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AC245 | (5) Thin Clients | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 5AC246 | (1) Flat Panel Monitor/Docking Stn | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC247 | (1) Unmarked 2WD Utility Vehicle | .00 | .00 | .00 | .00 | .00 | U |
| 5AC340 | (1) Air Conditioning Unit | .00 | .00 | .00 | .00 | .00 | U |
| 5AC354 | (1) Mid-Volume Document Scanner | 3,406.00 | .00 | .00 | .00 | 3,406.00 | U |
| 5AC370 | (2) Air Conditioning Units | 482.00 | 327.25 | 327.25 | .00 | 154.75 | U |
| TOTAL | CAPITAL OUTLAY | 72,105.00 | 327.25 | 327.25 | 29,381.07 | 42,396.68 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 106

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 ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,177,631.00 | 567,990.66 | 1,092,699.36 | .00 | 6,084,931.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,204,138.00 | 438,163.86 | 832,737.59 | 3,600,710.62 | 1,770,689.79 | |
| NET | | -13,381,769.00 | -1,006,154.52 | -1,925,436.95 | -3,600,710.62 | -7,855,621.43 | |

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 25,841.00 | .00 | .00 | .00 | 25,841.00 | U |
| 511113 | SCRS - Employer's Portion | 2,083.00 | .00 | .00 | .00 | 2,083.00 | U |
| 511114 | PORS - Employer's Portion | 27,902.00 | .00 | .00 | .00 | 27,902.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,350.00 | .00 | .00 | .00 | 11,350.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 67,176.00 | .00 | .00 | .00 | 67,176.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 292,803.00 | .00 | .00 | .00 | 292,803.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 292,803.00 | .00 | .00 | .00 | 292,803.00 | |
| 525400 | Gas, Fuel, & Oil | 467,119.00 | .00 | .00 | .00 | 467,119.00 | U |
| TOTAL | FUEL EXPENDITURES | 467,119.00 | .00 | .00 | .00 | 467,119.00 | |
| 529903 | Contingency | 122,581.00 | .00 | .00 | .00 | 122,581.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 122,581.00 | .00 | .00 | .00 | 122,581.00 | |
| 5AC317 | (2) 1GB, 1000Base-LX Cards | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| 812414 | Op Trn to Bulletproof Vest Program | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 812418 | Op Trn to White Collar Crime Unit | 9,442.00 | .00 | 9,442.00 | .00 | .00 | U |
| 812419 | Op Trn to Gang Task Force | 16,883.00 | .00 | 16,883.00 | .00 | .00 | U |
| 812446 | Op Trn to Drug Parcel Interdiction | .00 | .00 | .00 | .00 | .00 | U |
| 812448 | Op Trn to Interstae Criminal Enf. | .00 | .00 | .00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | .00 | .00 | .00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 9,316.00 | .00 | 9,316.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 391,048.00 | .00 | 97,762.00 | .00 | 293,286.00 | U |
| 812634 | Op Trn to LE/School District #2 | 189,294.00 | .00 | 47,324.00 | .00 | 141,970.00 | U |
| 812639 | Op Trn to LE/School District #3 | 34,287.00 | .00 | 8,572.00 | .00 | 25,715.00 | U |
| 812640 | Op Trn to LE/School District #4 | 72,039.00 | .00 | 18,010.00 | .00 | 54,029.00 | U |
| 812641 | Op Trn to LE/School District #5 | 195,440.00 | .00 | 65,296.00 | .00 | 130,144.00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 542,511.00 | .00 | 542,511.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,468,260.00 | .00 | 815,116.00 | .00 | 653,144.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 108

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 359,979.00 | .00 | .00 | .00 | 359,979.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 589,700.00 | .00 | .00 | .00 | 589,700.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,468,260.00 | .00 | 815,116.00 | .00 | 653,144.00 | |
| NET | | -2,417,939.00 | .00 | -815,116.00 | .00 | -1,602,823.00 | |

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 | 25,701,023.00 | 35,585.19 | 45,389.37 | .00 | 25,655,633.63 | U |
| 410500 | Homestead Exemption Reimbursements | 950,000.00 | .00 | .00 | .00 | 950,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 115,000.00 | .00 | .00 | .00 | 115,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 794,877.00 | 2,030.25 | 4,780.69 | .00 | 790,096.31 | U |
| 411000 | Current Vehicle Taxes | 2,967,098.00 | 310,727.46 | 578,166.20 | .00 | 2,388,931.80 | U |
| 412000 | Current Tax Penalties | 45,000.00 | 1.16 | 8.57 | .00 | 44,991.43 | U |
| 413000 | Delinquent Taxes | 900,000.00 | 69,438.16 | 187,553.99 | .00 | 712,446.01 | U |
| 414000 | Delinquent Tax Penalties | 150,000.00 | 10,415.91 | 28,133.63 | .00 | 121,866.37 | U |
| 417100 | Fee in Lieu of Taxes | 1,507,563.00 | .00 | .00 | .00 | 1,507,563.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 46,286.00 | .00 | .00 | .00 | 46,286.00 | U |
| 417150 | FILOT - Fee for Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 10,654.72 | 26,514.95 | .00 | 23,485.05 | U |
| 419000 | Merchants Exemptions | 143,830.00 | 35,957.38 | 35,957.38 | .00 | 107,872.62 | U |
| TOTAL | PROPERTY TAXES | 33,385,677.00 | 474,810.23 | 906,504.78 | .00 | 32,479,172.22 | |
| 430501 | Law Enforcement False Alarm Fees | 41,192.00 | .00 | .00 | .00 | 41,192.00 | U |
| 437605 | Copy Sales - Sheriff Department | 5,651.00 | 764.75 | 1,515.25 | .00 | 4,135.75 | U |
| 438202 | LE Funeral Escort Fees | 56,000.00 | 8,800.00 | 20,200.00 | .00 | 35,800.00 | U |
| 438203 | LE Canteen Proceeds | .00 | 2,930.56 | 2,930.56 | .00 | -2,930.56 | U |
| 438205 | LE Vending Machine Sales | 3,862.00 | .00 | 314.70 | .00 | 3,547.30 | U |
| 438209 | LE / Fingerprinting Fees | 32,422.00 | 1,160.00 | 1,860.00 | .00 | 30,562.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 4,784.00 | 375.00 | 500.00 | .00 | 4,284.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 193,911.00 | 14,030.31 | 27,320.51 | .00 | 166,590.49 | |
| 441000 | Sheriff's Fines | 400.00 | 750.00 | 800.00 | .00 | -400.00 | U |
| 441001 | Sex Offender Registry Fee | 26,400.00 | 800.00 | 1,700.00 | .00 | 24,700.00 | U |
| TOTAL | COUNTY FINES | 26,800.00 | 1,550.00 | 2,500.00 | .00 | 24,300.00 | |
| 452000 | Federal Prisoner Reimbursement | 3,143,120.00 | 204,430.88 | 428,946.81 | .00 | 2,714,173.19 | U |
| 452001 | State Criminal Alien Assistance | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 452010 | School Crossing Guards | 178,537.00 | 2,629.56 | 2,629.56 | .00 | 175,907.44 | U |
| 457003 | DEA Reimbursement | 12,000.00 | 242.54 | 1,049.36 | .00 | 10,950.64 | U |
| 457004 | USMS Reimbursement | 25,000.00 | 419.75 | 419.75 | .00 | 24,580.25 | U |
| 457006 | ATF Reimbursement | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 457007 | ICE Reimbursement | 30,000.00 | 7,535.00 | 17,490.00 | .00 | 12,510.00 | U |
| 457008 | CBP Reimbursement | .00 | 687.58 | 687.58 | .00 | -687.58 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,425,157.00 | 215,945.31 | 451,223.06 | .00 | 2,973,933.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 110

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 110,000.00 | .00 | .00 | .00 | 110,000.00 | U |
| 469315 | L/E - Sale of Scrap Metal | 2,000.00 | 823.20 | 845.31 | .00 | 1,154.69 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | 60.34 | 967.80 | .00 | -967.80 | U |
| 490110 | Sale of General Fixed Assets - LE | 8,875.00 | .00 | .00 | .00 | 8,875.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 120,875.00 | 883.54 | 1,813.11 | .00 | 119,061.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 37,152,420.00 | 707,219.39 | 1,389,361.46 | .00 | 35,763,058.54 | |
| NET | | 37,152,420.00 | 707,219.39 | 1,389,361.46 | .00 | 35,763,058.54 | |

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 | 16,699.00 | 1,284.92 | 2,303.06 | .00 | 14,395.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 16,699.00 | 1,284.92 | 2,303.06 | .00 | 14,395.94 | |
| 511112 | FICA - Employer's Portion | 1,272.00 | 98.30 | 176.20 | .00 | 1,095.80 | U |
| 511113 | SCRS - Employer's Portion | 1,599.00 | 122.52 | 219.60 | .00 | 1,379.40 | U |
| 511130 | Workers Compensation-Employer Cost | 49.00 | 3.86 | 6.92 | .00 | 42.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,920.00 | 224.68 | 402.72 | .00 | 2,517.28 | |
| 520704 | Computer Security & Mgmt Services | 8.00 | 7.93 | 7.93 | .00 | .07 | U |
| TOTAL | SERVICES | 8.00 | 7.93 | 7.93 | .00 | .07 | |
| 521000 | Office Supplies | 400.00 | .01 | .01 | .00 | 399.99 | U |
| 521100 | Duplicating | 300.00 | 39.57 | 58.94 | .00 | 241.06 | U |
| TOTAL | SUPPLIES | 700.00 | 39.58 | 58.95 | .00 | 641.05 | |
| 524000 | Building Insurance | 185.00 | 92.54 | 92.54 | .00 | 92.46 | U |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 11.50 | .00 | 12.50 | U |
| 524202 | Surety Bonds | 4.00 | .00 | .00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 213.00 | 104.04 | 104.04 | .00 | 108.96 | |
| 525000 | Telephone | 500.00 | 39.07 | 78.14 | .00 | 421.86 | U |
| 525041 | E-mail Service Charges | 82.00 | 6.75 | 13.50 | .00 | 68.50 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 45.82 | 91.64 | .00 | 490.36 | |
| 525100 | Postage | 1,000.00 | 55.64 | 139.92 | .00 | 860.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 55.64 | 139.92 | .00 | 860.08 | |
| 525389 | Util / Judicial Center | 3,420.00 | 307.69 | 588.60 | .00 | 2,831.40 | U |
| TOTAL | UTILITIES | 3,420.00 | 307.69 | 588.60 | .00 | 2,831.40 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 112

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 19,619.00 | 1,509.60 | 2,705.78 | .00 | 16,913.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,923.00 | 560.70 | 991.08 | .00 | 4,931.92 | |
| NET | | -25,542.00 | -2,070.30 | -3,696.86 | .00 | -21,845.14 | |

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 | 184,243.00 | 14,176.15 | 25,424.06 | .00 | 158,818.94 | U |
| 510300 | Part Time | 25,091.00 | 1,214.40 | 2,226.40 | .00 | 22,864.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 209,334.00 | 15,390.55 | 27,650.46 | .00 | 181,683.54 | |
| 511112 | FICA - Employer's Portion | 15,610.00 | 1,135.19 | 2,060.42 | .00 | 13,549.58 | U |
| 511113 | SCRS - Employer's Portion | 19,457.00 | 1,432.18 | 2,572.89 | .00 | 16,884.11 | U |
| 511114 | PORS - Employer's Portion | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 5,200.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,091.00 | 149.52 | 268.22 | .00 | 1,822.78 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 21.54 | 38.77 | .00 | -38.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 17.00 | 30.60 | .00 | -30.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,586.00 | 5,355.43 | 10,170.90 | .00 | 58,415.10 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 1,700.00 | 1,501.00 | 1,501.00 | 513.60 | -314.60 | U |
| 520703 | Computer Hardware Maintenance | 62,060.00 | .00 | .00 | .00 | 62,060.00 | U |
| 520704 | Computer Security & Mgmt Services | 104.00 | 103.05 | 103.05 | .00 | .95 | U |
| 520800 | Outside Printing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SERVICES | 68,977.00 | 1,604.05 | 1,604.05 | 513.60 | 66,859.35 | |
| 521000 | Office Supplies | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 521100 | Duplicating | 2,000.00 | 15.85 | 27.22 | .00 | 1,972.78 | U |
| 521200 | Operating Supplies | 7,000.00 | 52.89 | 79.44 | .00 | 6,920.56 | U |
| TOTAL | SUPPLIES | 9,750.00 | 68.74 | 106.66 | .00 | 9,643.34 | |
| 524000 | Building Insurance | 335.00 | 162.47 | 162.47 | .00 | 172.53 | U |
| 524201 | General Tort Liability Insurance | 833.00 | 462.00 | 462.00 | .00 | 371.00 | U |
| 524202 | Surety Bonds | 106.00 | .00 | .00 | .00 | 106.00 | U |
| TOTAL | INSURANCE | 1,274.00 | 624.47 | 624.47 | .00 | 649.53 | |
| 525000 | Telephone | 2,148.00 | 115.07 | 230.14 | .00 | 1,917.86 | U |
| 525041 | E-mail Service Charges | 487.00 | 40.50 | 81.00 | .00 | 406.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,635.00 | 155.57 | 311.14 | .00 | 2,323.86 | |
| 525100 | Postage | 7,500.00 | 601.64 | 1,054.40 | .00 | 6,445.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,500.00 | 601.64 | 1,054.40 | .00 | 6,445.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 114

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 7,684.00 | .00 | 300.00 | .00 | 7,384.00 | U |
| 525230 | Subscriptions, Dues, & Books | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,294.00 | .00 | 300.00 | .00 | 7,994.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,205.00 | 1,064.73 | 1,983.23 | .00 | 10,221.77 | U |
| TOTAL | UTILITIES | 12,205.00 | 1,064.73 | 1,983.23 | .00 | 10,221.77 | |
| 527040 | Outside Personnel (Temporary) | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 527050 | Election Poll Workers & Expenses | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 20,500.00 | .00 | .00 | .00 | 20,500.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AC248 | (1) Personal Computer (F1) - Repl | 872.00 | 598.72 | 598.72 | .00 | 273.28 | U |
| 5AC249 | (1) Laptop Computer (F5) - Repl | 848.00 | 790.73 | 790.73 | .00 | 57.27 | U |
| TOTAL | CAPITAL OUTLAY | 1,920.00 | 1,389.45 | 1,389.45 | .00 | 530.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 277,920.00 | 20,745.98 | 37,821.36 | .00 | 240,098.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 133,055.00 | 5,508.65 | 7,373.40 | 513.60 | 125,168.00 | |
| NET | | -410,975.00 | -26,254.63 | -45,194.76 | -513.60 | -365,266.64 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 115

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 161300 | Assessment Appeals Board | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 116

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 | 2,926.00 | 5,852.00 | .00 | 29,260.00 | U |
| TOTAL | RENTALS | 35,112.00 | 2,926.00 | 5,852.00 | .00 | 29,260.00 | |
| 524000 | Building Insurance | 284.00 | 137.77 | 137.77 | .00 | 146.23 | U |
| TOTAL | INSURANCE | 284.00 | 137.77 | 137.77 | .00 | 146.23 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 10,773.00 | 903.07 | 1,682.12 | .00 | 9,090.88 | U |
| TOTAL | UTILITIES | 10,773.00 | 903.07 | 1,682.12 | .00 | 9,090.88 | |
| 528303 | Boards & Commissions Banquet | 15,750.00 | .00 | .00 | .00 | 15,750.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 15,750.00 | .00 | .00 | .00 | 15,750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,919.00 | 3,966.84 | 7,671.89 | .00 | 54,247.11 | |
| NET | | -61,919.00 | -3,966.84 | -7,671.89 | .00 | -54,247.11 | |

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 | .00 | .00 | 1,500.00 | U |
| 520103 | Landscaping/Ground Maintenance | 1,178.00 | 76.25 | 152.50 | 1,365.00 | -339.50 | U |
| 520200 | Contracted Services | 1,270.00 | .00 | .00 | .00 | 1,270.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | 75.00 | 112.50 | 356.25 | 221.25 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 15.00 | 165.00 | .00 | U |
| TOTAL | SERVICES | 4,818.00 | 151.25 | 280.00 | 1,886.25 | 2,651.75 | |
| 521100 | Duplicating | 1,000.00 | 54.36 | 103.97 | .00 | 896.03 | U |
| 521200 | Operating Supplies | 3,000.00 | 151.19 | 151.19 | .00 | 2,848.81 | U |
| TOTAL | SUPPLIES | 4,000.00 | 205.55 | 255.16 | .00 | 3,744.84 | |
| 523110 | Building Rental - (In-Kind) | 342,448.00 | 28,537.33 | 57,074.66 | .00 | 285,373.34 | U |
| TOTAL | RENTALS | 342,448.00 | 28,537.33 | 57,074.66 | .00 | 285,373.34 | |
| 524000 | Building Insurance | 3,228.00 | 1,345.03 | 1,345.03 | .00 | 1,882.97 | U |
| TOTAL | INSURANCE | 3,228.00 | 1,345.03 | 1,345.03 | .00 | 1,882.97 | |
| 525000 | Telephone | 24,000.00 | 4,044.57 | 8,083.17 | .00 | 15,916.83 | U |
| TOTAL | COMMUNICATION CHARGES | 24,000.00 | 4,044.57 | 8,083.17 | .00 | 15,916.83 | |
| 525100 | Postage | 1,000.00 | 141.06 | 254.51 | .00 | 745.49 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 141.06 | 254.51 | .00 | 745.49 | |
| 525310 | Util / Health Center / Batesburg | 4,248.00 | 457.35 | 798.68 | .00 | 3,449.32 | U |
| 525353 | Util / Magistrate District #4 | 6,216.00 | 614.41 | 1,190.29 | .00 | 5,025.71 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,200.00 | 662.95 | 1,234.85 | .00 | 5,965.15 | U |
| 525391 | Util / Red Bank Crossing | 68,820.00 | 6,761.85 | 12,800.46 | .00 | 56,019.54 | U |
| TOTAL | UTILITIES | 86,484.00 | 8,496.56 | 16,024.28 | .00 | 70,459.72 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 118

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 | 465,978.00 | 42,921.35 | 83,316.81 | 1,886.25 | 380,774.94 | |
| NET | | -465,978.00 | -42,921.35 | -83,316.81 | -1,886.25 | -380,774.94 | |

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 1,178.00 | 76.25 | 152.50 | 1,365.00 | -339.50 | U |
| 520232 | Parking Lot Sweeping | 690.00 | 75.00 | 112.50 | 356.25 | 221.25 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 15.00 | 165.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | 151.25 | 280.00 | 1,886.25 | -118.25 | |
| 523110 | Building Rental - (In-Kind) | 208,384.00 | 17,365.33 | 34,730.66 | .00 | 173,653.34 | U |
| TOTAL | RENTALS | 208,384.00 | 17,365.33 | 34,730.66 | .00 | 173,653.34 | |
| 524000 | Building Insurance | 1,933.00 | 943.12 | 943.12 | .00 | 989.88 | U |
| TOTAL | INSURANCE | 1,933.00 | 943.12 | 943.12 | .00 | 989.88 | |
| 525000 | Telephone | 42,852.00 | 3,842.46 | 7,617.16 | .00 | 35,234.84 | U |
| TOTAL | COMMUNICATION CHARGES | 42,852.00 | 3,842.46 | 7,617.16 | .00 | 35,234.84 | |
| 525325 | Util / Social Services Center | .00 | 137.81 | 404.93 | .00 | -404.93 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,500.00 | 686.64 | 1,278.99 | .00 | 6,221.01 | U |
| 525391 | Util / Red Bank Crossing | 56,652.00 | 5,566.03 | 10,536.74 | .00 | 46,115.26 | U |
| TOTAL | UTILITIES | 64,152.00 | 6,390.48 | 12,220.66 | .00 | 51,931.34 | |
| 534101 | Indigent Cremation | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 319,369.00 | 28,692.64 | 55,791.60 | 1,886.25 | 261,691.15 | |
| NET | | -319,369.00 | -28,692.64 | -55,791.60 | -1,886.25 | -261,691.15 | |

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 | 23,678.00 | 2,366.98 | 3,651.85 | .00 | 20,026.15 | U |
| 510200 | Overtime | 15,651.00 | 336.13 | 1,662.12 | .00 | 13,988.88 | U |
| 510300 | Part Time | 44,896.00 | 3,186.44 | 4,896.00 | .00 | 40,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 84,225.00 | 5,889.55 | 10,209.97 | .00 | 74,015.03 | |
| 511112 | FICA - Employer's Portion | 6,378.00 | 369.65 | 675.61 | .00 | 5,702.39 | U |
| 511113 | SCRS - Employer's Portion | 7,949.00 | 513.95 | 888.08 | .00 | 7,060.92 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,960.00 | 121.20 | 209.72 | .00 | 1,750.28 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 47.64 | 85.47 | .00 | -85.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,687.00 | 3,002.44 | 5,758.88 | .00 | 33,928.12 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 800.00 | 108.92 | 199.87 | 600.13 | .00 | U |
| 521300 | Food Supplies | 6,500.00 | 824.12 | 1,434.89 | 5,065.11 | .00 | U |
| 521400 | Health Supplies | 650.00 | 47.44 | 85.02 | 564.98 | .00 | U |
| TOTAL | SUPPLIES | 8,000.00 | 980.48 | 1,719.78 | 6,230.22 | 50.00 | |
| 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 | |
| 524000 | Building Insurance | 725.00 | 352.02 | 352.02 | .00 | 372.98 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 795.00 | .00 | 843.00 | U |
| 524101 | Comprehensive Insurance | 350.00 | 144.81 | 144.81 | .00 | 205.19 | U |
| 524201 | General Tort Liability Insurance | 650.00 | 315.50 | 315.50 | .00 | 334.50 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 3,395.00 | 1,607.33 | 1,607.33 | .00 | 1,787.67 | |
| 525000 | Telephone | 2,350.00 | 286.43 | 459.90 | .00 | 1,890.10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 286.43 | 459.90 | .00 | 1,890.10 | |
| 525100 | Postage | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525326 | Util / Children's Shelter | 18,240.00 | 1,854.15 | 3,805.15 | .00 | 14,434.85 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 121

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 | 18,240.00 | 1,854.15 | 3,805.15 | .00 | 14,434.85 | |
| 525400 | Gas, Fuel, & Oil | 3,500.00 | 143.74 | 533.28 | .00 | 2,966.72 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | 143.74 | 533.28 | .00 | 2,966.72 | |
| 527040 | Outside Personnel (Temporary) | 27,000.00 | 6,912.50 | 11,420.00 | .00 | 15,580.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00 | 6,912.50 | 11,420.00 | .00 | 15,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 123,912.00 | 8,891.99 | 15,968.85 | .00 | 107,943.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,685.00 | 11,784.63 | 19,545.44 | 6,230.22 | 38,909.34 | |
| NET | | -188,597.00 | -20,676.62 | -35,514.29 | -6,230.22 | -146,852.49 | |

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 | 110,820.00 | 8,172.32 | 14,665.26 | .00 | 96,154.74 | U |
| 510200 | Overtime | 756.00 | .00 | .00 | .00 | 756.00 | U |
| 510300 | Part Time | 12,050.00 | 954.92 | 1,710.47 | .00 | 10,339.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 123,626.00 | 9,127.24 | 16,375.73 | .00 | 107,250.27 | |
| 511112 | FICA - Employer's Portion | 9,400.00 | 671.14 | 1,217.52 | .00 | 8,182.48 | U |
| 511113 | SCRS - Employer's Portion | 11,716.00 | 870.29 | 1,561.43 | .00 | 10,154.57 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,542.00 | 107.55 | 193.42 | .00 | 1,348.58 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,058.00 | 3,598.98 | 6,872.37 | .00 | 39,185.63 | |
| 520702 | Technical Currency & Support | 700.00 | .00 | .00 | 700.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 48.00 | 47.56 | 47.56 | .00 | .44 | U |
| TOTAL | SERVICES | 748.00 | 47.56 | 47.56 | 700.00 | .44 | |
| 521000 | Office Supplies | 904.00 | 104.71 | 239.42 | .00 | 664.58 | U |
| 521100 | Duplicating | 2,000.00 | 137.32 | 139.63 | .00 | 1,860.37 | U |
| TOTAL | SUPPLIES | 2,904.00 | 242.03 | 379.05 | .00 | 2,524.95 | |
| 524000 | Building Insurance | 91.00 | 44.10 | 44.10 | .00 | 46.90 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 278.00 | .00 | 295.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 692.00 | 322.10 | 322.10 | .00 | 369.90 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 198.56 | .00 | 1,001.44 | U |
| 525041 | E-mail Service Charges | 325.00 | 20.25 | 40.72 | .00 | 284.28 | U |
| TOTAL | COMMUNICATION CHARGES | 1,525.00 | 119.53 | 239.28 | .00 | 1,285.72 | |
| 525100 | Postage | 1,500.00 | 62.88 | 101.52 | .00 | 1,398.48 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 62.88 | 101.52 | .00 | 1,398.48 | |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 169.00 | .00 | .00 | .00 | 169.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | 79.56 | 79.56 | .00 | 920.44 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 123

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,069.00 | 79.56 | 79.56 | .00 | 1,989.44 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 3,200.00 | 289.09 | 538.47 | .00 | 2,661.53 | U |
| TOTAL | UTILITIES | 3,200.00 | 289.09 | 538.47 | .00 | 2,661.53 | |
| 540000 | Small Tools & Minor Equipment | 51.00 | .00 | .00 | .00 | 51.00 | U |
| 5AC250 | (1) Laser Printer - Repl | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AC251 | (3) Personal Computers (F1) - Repl | 2,616.00 | .00 | .00 | .00 | 2,616.00 | U |
| 5AC318 | (1) Used Desk | 86.00 | .00 | 86.00 | .00 | .00 | U |
| 5AC319 | (1) Used Bookcase | 59.00 | .00 | 58.85 | .00 | .15 | U |
| TOTAL | CAPITAL OUTLAY | 3,312.00 | .00 | 144.85 | .00 | 3,167.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 169,684.00 | 12,726.22 | 23,248.10 | .00 | 146,435.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,950.00 | 1,162.75 | 1,852.39 | 700.00 | 13,397.61 | |
| NET | | -185,634.00 | -13,888.97 | -25,100.49 | -700.00 | -159,833.51 | |

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 | 85,202.00 | 6,558.08 | 11,742.28 | .00 | 73,459.72 | U |
| 510300 | Part Time | 43,307.00 | 2,075.27 | 4,637.97 | .00 | 38,669.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 128,509.00 | 8,633.35 | 16,380.25 | .00 | 112,128.75 | |
| 511112 | FICA - Employer's Portion | 9,571.00 | 615.32 | 1,194.40 | .00 | 8,376.60 | U |
| 511113 | SCRS - Employer's Portion | 12,055.00 | 823.20 | 1,561.87 | .00 | 10,493.13 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,651.00 | 115.93 | 210.28 | .00 | 1,440.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,877.00 | 2,854.45 | 5,566.55 | .00 | 33,310.45 | |
| 520704 | Computer Security & Mgmt Services | 16.00 | 15.85 | 15.85 | .00 | .15 | U |
| TOTAL | SERVICES | 16.00 | 15.85 | 15.85 | .00 | .15 | |
| 521000 | Office Supplies | 141.00 | 19.00 | 76.08 | .00 | 64.92 | U |
| 521100 | Duplicating | 222.00 | .00 | .00 | .00 | 222.00 | U |
| 521200 | Operating Supplies | 373.00 | 15.16 | 72.18 | .00 | 300.82 | U |
| TOTAL | SUPPLIES | 736.00 | 34.16 | 148.26 | .00 | 587.74 | |
| 522000 | Building Repairs & Maintenance | 1,000.00 | .00 | .00 | 250.00 | 750.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | 250.00 | 750.00 | |
| 524000 | Building Insurance | 3,136.00 | 1,537.21 | 1,537.21 | .00 | 1,598.79 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 278.00 | .00 | 295.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 3,737.00 | 1,815.21 | 1,815.21 | .00 | 1,921.79 | |
| 525000 | Telephone | 2,224.00 | 166.23 | 324.50 | .00 | 1,899.50 | U |
| 525004 | WAN Service Charges | 1,499.00 | 106.67 | 211.57 | 1,047.23 | 240.20 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 27.00 | .00 | 136.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,886.00 | 286.40 | 563.07 | 1,047.23 | 2,275.70 | |
| 525100 | Postage | 66.00 | .00 | 16.84 | .00 | 49.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | .00 | 16.84 | .00 | 49.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 125

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 730.00 | .00 | .00 | .00 | 730.00 | U |
| 525230 | Subscriptions, Dues, & Books | 195.00 | .00 | 35.00 | .00 | 160.00 | U |
| 525240 | Personal Mileage Reimbursement | 650.00 | 52.72 | 84.85 | .00 | 565.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,575.00 | 52.72 | 119.85 | .00 | 1,455.15 | |
| 525304 | Util / Museum Building | 18,324.00 | 2,083.28 | 3,792.78 | .00 | 14,531.22 | U |
| TOTAL | UTILITIES | 18,324.00 | 2,083.28 | 3,792.78 | .00 | 14,531.22 | |
| 5AC252 | (1) HVAC System w/Humidity Control | 3,700.00 | .00 | .00 | .00 | 3,700.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,700.00 | .00 | .00 | .00 | 3,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 167,386.00 | 11,487.80 | 21,946.80 | .00 | 145,439.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,040.00 | 4,287.62 | 6,471.86 | 1,297.23 | 25,270.91 | |
| NET | | -200,426.00 | -15,775.42 | -28,418.66 | -1,297.23 | -170,710.11 | |

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 | 57,948.00 | 4,458.53 | 7,990.96 | .00 | 49,957.04 | U |
| 510200 | Overtime | 535.00 | .00 | .00 | .00 | 535.00 | U |
| 510300 | Part Time | 6,864.00 | 1,148.51 | 1,682.93 | .00 | 5,181.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 65,347.00 | 5,607.04 | 9,673.89 | .00 | 55,673.11 | |
| 511112 | FICA - Employer's Portion | 4,910.00 | 392.69 | 692.93 | .00 | 4,217.07 | U |
| 511113 | SCRS - Employer's Portion | 6,039.00 | 425.12 | 761.94 | .00 | 5,277.06 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,079.00 | 449.69 | 775.85 | .00 | 4,303.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,628.00 | 2,567.50 | 4,830.72 | .00 | 26,797.28 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520704 | Computer Security & Mgmt Services | 16.00 | 15.85 | 15.85 | .00 | .15 | U |
| TOTAL | SERVICES | 116.00 | 15.85 | 15.85 | .00 | 100.15 | |
| 521000 | Office Supplies | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 521100 | Duplicating | 25.00 | .07 | .07 | .00 | 24.93 | U |
| 521200 | Operating Supplies | 8,500.00 | .00 | .00 | 100.00 | 8,400.00 | U |
| TOTAL | SUPPLIES | 9,225.00 | .07 | .07 | 100.00 | 9,124.93 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | 435.21 | 435.21 | -197.95 | 762.74 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,300.00 | 435.21 | 435.21 | -197.95 | 1,062.74 | |
| 524000 | Building Insurance | 198.00 | 96.04 | 96.04 | .00 | 101.96 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 795.00 | .00 | 843.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,900.00 | 914.04 | 914.04 | .00 | 985.96 | |
| 525000 | Telephone | 495.00 | 39.07 | 78.14 | .00 | 416.86 | U |
| 525020 | Pagers and Cell Phones | 520.00 | 43.06 | 86.12 | 433.84 | .04 | U |
| 525041 | E-mail Service Charges | 168.00 | 13.50 | 27.00 | .00 | 141.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,183.00 | 95.63 | 191.26 | 433.84 | 557.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 127

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 50.00 | .00 | 170.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | .00 | 50.00 | .00 | 520.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,428.00 | 109.13 | 219.03 | .00 | 1,208.97 | U |
| TOTAL | UTILITIES | 1,428.00 | 109.13 | 219.03 | .00 | 1,208.97 | |
| 525400 | Gas, Fuel, & Oil | 4,500.00 | 809.79 | 1,195.20 | .00 | 3,304.80 | U |
| TOTAL | FUEL EXPENDITURES | 4,500.00 | 809.79 | 1,195.20 | .00 | 3,304.80 | |
| 525600 | Uniforms & Clothing | 592.00 | .00 | .00 | 500.00 | 92.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 592.00 | .00 | .00 | 500.00 | 92.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | .00 | .00 | 250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 96,975.00 | 8,174.54 | 14,504.61 | .00 | 82,470.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,064.00 | 2,379.72 | 3,020.66 | 835.89 | 17,207.45 | |
| NET | | -118,039.00 | -10,554.26 | -17,525.27 | -835.89 | -99,677.84 | |

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 | 50,266.00 | 3,874.55 | 6,855.15 | .00 | 43,410.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,266.00 | 3,874.55 | 6,855.15 | .00 | 43,410.85 | |
| 511112 | FICA - Employer's Portion | 3,781.00 | 267.08 | 487.16 | .00 | 3,293.84 | U |
| 511113 | SCRS - Employer's Portion | 4,712.00 | 369.44 | 653.64 | .00 | 4,058.36 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 148.00 | 11.62 | 20.56 | .00 | 127.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,241.00 | 1,948.14 | 3,761.36 | .00 | 20,479.64 | |
| 524201 | General Tort Liability Insurance | 47.00 | 23.00 | 23.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 63.00 | 23.00 | 23.00 | .00 | 40.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 13.50 | .00 | 73.50 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 13.50 | .00 | 73.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,507.00 | 5,822.69 | 10,616.51 | .00 | 63,890.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 150.00 | 29.75 | 36.50 | .00 | 113.50 | |
| NET | | -74,657.00 | -5,852.44 | -10,653.01 | .00 | -64,003.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 129

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 | 143.00 | 69.21 | 69.21 | .00 | 73.79 | U |
| TOTAL | INSURANCE | 143.00 | 69.21 | 69.21 | .00 | 73.79 | |
| 525353 | Util / Magistrate District #4 | 2,545.00 | 242.03 | 468.88 | .00 | 2,076.12 | U |
| TOTAL | UTILITIES | 2,545.00 | 242.03 | 468.88 | .00 | 2,076.12 | |
| 534052 | RTA Contribution | 42,000.00 | 5,209.12 | 13,609.12 | 3,190.88 | 25,200.00 | U |
| 534404 | Midlands Housing Alliance, Inc. | 50,000.00 | .00 | 12,500.00 | 37,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 92,000.00 | 5,209.12 | 26,109.12 | 40,690.88 | 25,200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,688.00 | 5,520.36 | 26,647.21 | 40,690.88 | 27,349.91 | |
| NET | | -94,688.00 | -5,520.36 | -26,647.21 | -40,690.88 | -27,349.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 130

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 19,420,308.00 | 35,196.65 | 42,403.03 | .00 | 19,377,904.97 | U |
| 410500 | Homestead Exemption Reimbursements | 650,000.00 | .00 | .00 | .00 | 650,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 600,628.00 | 1,489.35 | 3,506.36 | .00 | 597,121.64 | U |
| 411000 | Current Vehicle Taxes | 2,199,772.00 | 228,115.66 | 424,429.21 | .00 | 1,775,342.79 | U |
| 412000 | Current Tax Penalties | 30,000.00 | .96 | 6.58 | .00 | 29,993.42 | U |
| 413000 | Delinquent Taxes | 550,000.00 | 50,959.42 | 137,435.22 | .00 | 412,564.78 | U |
| 414000 | Delinquent Tax Penalties | 100,000.00 | 7,643.92 | 20,615.19 | .00 | 79,384.81 | U |
| 416000 | Delinquent Tax Costs | 75,000.00 | 4,650.00 | 11,245.00 | .00 | 63,755.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,124,392.00 | .00 | .00 | .00 | 1,124,392.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 40,039.00 | .00 | .00 | .00 | 40,039.00 | U |
| 417150 | FILOT - Fee for Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 418000 | Motor Carrier Payments | 40,000.00 | 7,820.76 | 19,462.40 | .00 | 20,537.60 | U |
| 419000 | Merchants Exemptions | 137,499.00 | 34,374.73 | 34,374.73 | .00 | 103,124.27 | U |
| TOTAL | PROPERTY TAXES | 25,057,638.00 | 370,251.45 | 693,477.72 | .00 | 24,364,160.28 | |
| 420800 | Accomodations Tax | 37,550.00 | 3,979.80 | 3,979.80 | .00 | 33,570.20 | U |
| 421000 | Local Government Fund Distribution | 8,234,211.00 | 2,279,633.78 | 2,279,633.78 | .00 | 5,954,577.22 | U |
| TOTAL | STATE SHARED REVENUES | 8,271,761.00 | 2,283,613.58 | 2,283,613.58 | .00 | 5,988,147.42 | |
| 430000 | Animal Control Fees | 46,950.00 | 5,838.00 | 13,003.00 | .00 | 33,947.00 | U |
| 430105 | No Transport Fees | 83,124.00 | 5,450.06 | 11,537.48 | .00 | 71,586.52 | U |
| 430110 | Transport Mileage Fees | 1,277,302.00 | 87,066.37 | 200,749.37 | .00 | 1,076,552.63 | U |
| 430120 | Ambulance Collections - Low Country | 5,084,937.00 | 338,973.19 | 772,954.81 | .00 | 4,311,982.19 | U |
| 430165 | Ambulance Set-off Debt Fees | 421,141.00 | 4,154.18 | 13,146.43 | .00 | 407,994.57 | U |
| 430185 | Ambulance Subpoena Fees | 4,659.00 | 480.00 | 660.00 | .00 | 3,999.00 | U |
| 430191 | Ambulance Fees - Interest | .00 | 1.99 | 4.52 | .00 | -4.52 | U |
| 430800 | Auditor - Temporary Tag Fees | 500.00 | .00 | 10.00 | .00 | 490.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 192,000.00 | 17,253.00 | 17,253.00 | .00 | 174,747.00 | U |
| 430900 | Cable Franchise Fees | 1,550,791.00 | .00 | 389,718.10 | .00 | 1,161,072.90 | U |
| 430901 | Video Service Franchise Fees | 80,000.00 | 26,422.26 | 26,422.26 | .00 | 53,577.74 | U |
| 431004 | Worthless Check Fees | 157,812.00 | 10,924.00 | 19,664.00 | .00 | 138,148.00 | U |
| 431100 | Clerk of Court Fees | 199,316.00 | 13,273.40 | 26,205.40 | .00 | 173,110.60 | U |
| 431101 | Clerk of Court Fees - County/State | 76,783.00 | 8,118.00 | 13,970.00 | .00 | 62,813.00 | U |
| 431102 | General Sessions Court Fees | 21,995.00 | 1,908.16 | 5,722.63 | .00 | 16,272.37 | U |
| 431200 | Family Court Fees | 435,918.00 | 35,391.82 | 69,504.02 | .00 | 366,413.98 | U |
| 431300 | Probate Crt - Estate Fees | 506,000.00 | 32,388.20 | 53,819.67 | .00 | 452,180.33 | U |
| 431400 | Probate Crt - Marriage License Fees | 20,514.00 | 2,021.50 | 3,788.25 | .00 | 16,725.75 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 1,170.00 | 136.50 | 192.00 | .00 | 978.00 | U |
| 431700 | Probate Crt - Estate Search Fees | 390.00 | 5.00 | 10.00 | .00 | 380.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 132

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431800 | Coroner Fees | 17,500.00 | 860.00 | 2,480.00 | .00 | 15,020.00 | U |
| 432000 | RD Filing Fees | 560,000.00 | 46,455.35 | 83,737.35 | .00 | 476,262.65 | U |
| 432100 | County Recording Fee | 845,000.00 | 68,791.80 | 133,461.90 | .00 | 711,538.10 | U |
| 432200 | State Recording Fees | 60,000.00 | 11,441.47 | -2,327.95 | .00 | 62,327.95 | U |
| 432400 | RD - Miscellaneous | 10,000.00 | 140.44 | 459.87 | .00 | 9,540.13 | U |
| 435000 | Museum Fees | 4,100.00 | 370.00 | 861.00 | .00 | 3,239.00 | U |
| 436000 | Bldg Permits - New Permits | 1,024,864.00 | 83,116.00 | 141,103.00 | .00 | 883,761.00 | U |
| 436100 | Mobile Home Permits | 6,000.00 | 375.00 | 715.00 | .00 | 5,285.00 | U |
| 436101 | Mobile Home Registration Fee | 7,000.00 | 425.00 | 1,000.00 | .00 | 6,000.00 | U |
| 436120 | Building Inspection Fees | .00 | 1,156.93 | 1,156.93 | .00 | -1,156.93 | U |
| 437501 | Certified Copies - Magistrate | .00 | 22.00 | 22.00 | .00 | -22.00 | U |
| 437600 | Copy Sales | 1,650.00 | 2.25 | 2.25 | .00 | 1,647.75 | U |
| 437601 | Copy Sales - Clerk of Court | 26,205.00 | 2,983.75 | 5,291.75 | .00 | 20,913.25 | U |
| 437602 | Copy Sales - RD | 58,000.00 | 4,448.00 | 7,998.50 | .00 | 50,001.50 | U |
| 437603 | Copy Sales - Probate Court | 4,080.00 | 457.20 | 711.40 | .00 | 3,368.60 | U |
| 437604 | Copy Sales - P & D | 8.00 | 10.00 | 13.25 | .00 | -5.25 | U |
| 437608 | Copy Sales - Tax Notices | 30.00 | .00 | .00 | .00 | 30.00 | U |
| 437700 | Subdivision Regulation Fees | 39,000.00 | 1,581.00 | 4,061.00 | .00 | 34,939.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 150,000.00 | 39,813.50 | 49,769.50 | .00 | 100,230.50 | U |
| 437805 | NPDES Education/Awareness Wkshop | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| 437900 | Map & Aerial Sales | 6,000.00 | 955.00 | 955.00 | .00 | 5,045.00 | U |
| 438000 | Zoning Ordinance Fees | 157,000.00 | 13,281.00 | 20,765.00 | .00 | 136,235.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 14,000.00 | 605.00 | 1,205.00 | .00 | 12,795.00 | U |
| 438100 | Sign Sales - Public Works | 6,000.00 | 310.00 | 310.00 | .00 | 5,690.00 | U |
| 438305 | Remote ATM Fees | .00 | .00 | 248.00 | .00 | -248.00 | U |
| 438900 | Auction Sales | 200,000.00 | -1,343.48 | 16,423.12 | .00 | 183,576.88 | U |
| 438902 | Surplus Sales | 2,500.00 | 155.23 | 148.85 | .00 | 2,351.15 | U |
| 438903 | Tire Sales - Central Stores | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 439700 | Mortgage Co Research - Treasurer | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 12,000.00 | 1,851.27 | 3,326.75 | .00 | 8,673.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,384,339.00 | 868,069.34 | 2,112,233.41 | .00 | 11,272,105.59 | |
| 442000 | Family Court Fines | 7,997.00 | 1,254.93 | 1,562.93 | .00 | 6,434.07 | U |
| 443000 | Circuit Court Fines | 50,259.00 | 4,184.14 | 7,612.58 | .00 | 42,646.42 | U |
| 443500 | Bond Escheatment | 40,730.00 | 5,326.26 | 13,414.76 | .00 | 27,315.24 | U |
| 443600 | Master-in-Equity | 550,000.00 | 17,194.90 | 52,517.70 | .00 | 497,482.30 | U |
| 444000 | Central Traffic Court | 1,145,000.00 | 63,400.96 | 146,837.72 | .00 | 998,162.28 | U |
| 444030 | Central Bond Court | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444050 | CDV Court - 11.16% Assessment | 19,000.00 | 1,172.08 | 1,713.67 | .00 | 17,286.33 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 90,000.00 | 4,293.61 | 9,593.43 | .00 | 80,406.57 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 85,000.00 | 5,111.87 | 14,867.39 | .00 | 70,132.61 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444300 | Magistrate Dist. 3 - Criminal Fines | 23,000.00 | 2,171.18 | 4,257.35 | .00 | 18,742.65 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 102,000.00 | 5,785.05 | 12,906.28 | .00 | 89,093.72 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 25,000.00 | 2,876.99 | 7,414.25 | .00 | 17,585.75 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 40,000.00 | 1,987.77 | 5,454.01 | .00 | 34,545.99 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 16,000.00 | 845.88 | 1,911.69 | .00 | 14,088.31 | U |
| 444900 | DUI Court | .00 | 11,937.04 | 24,803.12 | .00 | -24,803.12 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 61,000.00 | 6,055.00 | 10,780.00 | .00 | 50,220.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 75,000.00 | 7,970.00 | 15,320.00 | .00 | 59,680.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 47,000.00 | 2,545.00 | 5,835.00 | .00 | 41,165.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 75,000.00 | 5,945.00 | 12,585.00 | .00 | 62,415.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 55,000.00 | 4,700.00 | 8,890.00 | .00 | 46,110.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 80,000.00 | 7,335.00 | 14,785.00 | .00 | 65,215.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 50,000.00 | .00 | 4,500.00 | .00 | 45,500.00 | U |
| TOTAL | COUNTY FINES | 2,636,986.00 | 162,092.66 | 377,661.88 | .00 | 2,259,324.12 | |
| 450100 | Ground Lease Agreements | 17,192.00 | 1,432.70 | 2,865.40 | .00 | 14,326.60 | U |
| 451100 | DSS Operating Reimbursements | 135,000.00 | .00 | 11,037.57 | .00 | 123,962.43 | U |
| 451200 | FEMA EPD Operating Reimbursement | 28,947.00 | 10,044.94 | 10,044.94 | .00 | 18,902.06 | U |
| 451300 | Veterans Service Officer | 5,923.00 | .00 | 1,391.96 | .00 | 4,531.04 | U |
| 451400 | Registration & Election Supplement | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 1,970.00 | .00 | 5,905.00 | U |
| 451802 | IV-D Case Filing Fees | 36,696.00 | 4,884.00 | 4,884.00 | .00 | 31,812.00 | U |
| 451900 | Vital Record Fees | 35,000.00 | 5,092.76 | 9,662.85 | .00 | 25,337.15 | U |
| 451950 | Indirect Cost Reimbursement | 19,233.00 | .00 | 5,133.85 | .00 | 14,099.15 | U |
| 452150 | Carolina Clear Municipal Portion | 22,920.00 | .00 | .00 | .00 | 22,920.00 | U |
| 452151 | MS4 Municipal Portion | 153,963.00 | .00 | .00 | .00 | 153,963.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 40,000.00 | 6,468.76 | 12,257.61 | .00 | 27,742.39 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 54.88 | 439.93 | .00 | 2,560.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 510,749.00 | 27,978.04 | 59,688.11 | .00 | 451,060.89 | |
| 461000 | Investment Interest | 300,000.00 | 8,493.67 | 22,439.32 | .00 | 277,560.68 | U |
| 461002 | Delinquent Tax Interest | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | INTEREST | 320,000.00 | 8,493.67 | 22,439.32 | .00 | 297,560.68 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | 7,113.27 | 7,113.27 | .00 | -7,113.27 | U |
| 466301 | Outstanding Checks Voided | .00 | 1,616.69 | 1,616.69 | .00 | -1,616.69 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 6.74 | 23.83 | .00 | -23.83 | U |
| 469100 | Gifts & Donations | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | 10.00 | 13.00 | .00 | 987.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 134

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 |
|--------------------|------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469200 | Donated Capital Items | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 469305 | Sale of Scrap Metal | 2,000.00 | 816.00 | 816.00 | .00 | 1,184.00 | U |
| 469306 | Sale of Waste Oil | 1,200.00 | 195.75 | 353.25 | .00 | 846.75 | U |
| 469500 | Municipal Tax Billings | 100,100.00 | 2,465.39 | 2,465.39 | .00 | 97,634.61 | U |
| 469900 | Miscellaneous Revenues | 5,000.00 | 813.61 | 928.87 | .00 | 4,071.13 | U |
| 469901 | Sales Tax Discount | 1,000.00 | 54.52 | 101.28 | .00 | 898.72 | U |
| 469903 | State Diesel Fuel Tax Refund | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 469907 | Tax Refund - 941 | .00 | 1.59 | 1.59 | .00 | -1.59 | U |
| TOTAL | MISCELLANEOUS REVENUES | 123,800.00 | 14,093.56 | 14,433.17 | .00 | 109,366.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 50,305,273.00 | 3,734,592.30 | 5,563,547.19 | .00 | 44,741,725.81 | |
| NET | | 50,305,273.00 | 3,734,592.30 | 5,563,547.19 | .00 | 44,741,725.81 | |

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 | 30,831.00 | .00 | .00 | .00 | 30,831.00 | U |
| 511113 | SCRS - Employer's Portion | 15,015.00 | .00 | .00 | .00 | 15,015.00 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511121 | Post Employment Hlth Insurance | 370,000.00 | 21,912.50 | 44,886.85 | .00 | 325,113.15 | U |
| 511130 | Workers Compensation-Employer Cost | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 455,846.00 | 21,912.50 | 44,886.85 | .00 | 410,959.15 | |
| 519900 | Overtime Compensation | 47,539.00 | .00 | .00 | .00 | 47,539.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,578,747.00 | .00 | .00 | .00 | 1,578,747.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,626,286.00 | .00 | .00 | .00 | 1,626,286.00 | |
| 523110 | Building Rental - (In-Kind) | -643,080.00 | -53,589.99 | -107,179.98 | .00 | -535,900.02 | U |
| TOTAL | RENTALS | -643,080.00 | -53,589.99 | -107,179.98 | .00 | -535,900.02 | |
| 524000 | Building Insurance | 7,500.00 | 246.35 | 246.35 | .00 | 7,253.65 | U |
| 524100 | Vehicle Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 524201 | General Tort Liability Insurance | 5,000.00 | 11.50 | 11.50 | .00 | 4,988.50 | U |
| TOTAL | INSURANCE | 17,500.00 | 257.85 | 257.85 | .00 | 17,242.15 | |
| 525000 | Telephone | 5,000.00 | 357.64 | 709.41 | .00 | 4,290.59 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 357.64 | 709.41 | .00 | 4,290.59 | |
| 525300 | Util / Administration Building | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 525351 | Util / Magistrate District #6 | .00 | .00 | .00 | .00 | .00 | U |
| 525389 | Util / Judicial Center | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | UTILITIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 525400 | Gas, Fuel, & Oil | 725,000.00 | .00 | .00 | .00 | 725,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 725,000.00 | .00 | .00 | .00 | 725,000.00 | |
| 525701 | Employee Christmas Gift Expense | 35,880.00 | .00 | .00 | .00 | 35,880.00 | U |
| TOTAL | Incentive Expenses | 35,880.00 | .00 | .00 | .00 | 35,880.00 | |
| 529903 | Contingency | 1,130,533.00 | .00 | .00 | .00 | 1,130,533.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 136

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 | 1,130,533.00 | .00 | .00 | .00 | 1,130,533.00 | |
| 549904 | Capital Contingency | 64,444.00 | .00 | .00 | .00 | 64,444.00 | U |
| 549906 | Technology Systems Contingency | 187,376.00 | .00 | .00 | .00 | 187,376.00 | U |
| 549912 | Ground Maintenance PPlan | 322,046.00 | .00 | .00 | .00 | 322,046.00 | U |
| TOTAL | CAPITAL OUTLAY | 573,866.00 | .00 | .00 | .00 | 573,866.00 | |
| 812990 | Op Trn to Finance / Grants Admin | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 482,512.00 | .00 | 482,512.00 | .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 | 607,512.00 | .00 | 607,512.00 | .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 | 2,082,132.00 | 21,912.50 | 44,886.85 | .00 | 2,037,245.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,894,699.00 | -52,974.50 | -106,212.72 | .00 | 2,000,911.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,007,512.00 | .00 | 1,007,512.00 | .00 | .00 | |
| NET | | -4,984,343.00 | 31,062.00 | -946,186.13 | .00 | -4,038,156.87 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 100,616,566.00 | 4,623,976.38 | 7,297,831.01 | .00 | 93,318,734.99 | |
| TOTAL | PERSONAL SERVICES | 74,210,493.00 | 5,363,329.45 | 9,897,543.94 | .00 | 64,312,949.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,713,939.00 | 3,121,349.30 | 5,583,736.90 | 9,739,168.28 | 17,391,033.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,776,323.00 | .00 | 2,797,273.00 | .00 | 979,050.00 | |
| NET | | -10,084,189.00 | -3,860,702.37 | -10,980,722.83 | -9,739,168.28 | 10,635,702.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 137

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 | 2,430.84 | 2,434.32 | .00 | -2,434.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 20.32 | 46.73 | .00 | -46.73 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,644.03 | 4,963.34 | .00 | -4,963.34 | U |
| 412000 | Current Tax Penalties | .00 | -.33 | -.86 | .00 | .86 | U |
| 413000 | Delinquent Taxes | .00 | 657.74 | 2,001.80 | .00 | -2,001.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 98.39 | 299.34 | .00 | -299.34 | U |
| 418000 | Motor Carrier Payments | .00 | 90.54 | 225.32 | .00 | -225.32 | U |
| 419000 | Merchants Exemptions | .00 | 4,757.52 | 4,757.52 | .00 | -4,757.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,699.05 | 14,727.51 | .00 | -14,727.51 | |
| 461000 | Investment Interest | .00 | 666.52 | 2,450.72 | .00 | -2,450.72 | U |
| TOTAL | INTEREST | .00 | 666.52 | 2,450.72 | .00 | -2,450.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,365.57 | 17,178.23 | .00 | -17,178.23 | |
| NET | | .00 | 11,365.57 | 17,178.23 | .00 | -17,178.23 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 11,365.57 | 17,178.23 | .00 | -17,178.23 | |
| NET | | .00 | 11,365.57 | 17,178.23 | .00 | -17,178.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 138

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 22,573.00 | .00 | .00 | 3,994.50 | 18,578.50 | U |
| TOTAL | SERVICES | 22,573.00 | .00 | .00 | 3,994.50 | 18,578.50 | |
| 525302 | Util / Saxe Gotha Industrial Park | 38,596.00 | 114.05 | 194.17 | .00 | 38,401.83 | U |
| TOTAL | UTILITIES | 38,596.00 | 114.05 | 194.17 | .00 | 38,401.83 | |
| 534021 | Fire Hydrant Contribution | 20,637.00 | .00 | .00 | .00 | 20,637.00 | U |
| 534278 | SC State Museum Foundation | 100,000.00 | .00 | 25,000.00 | 75,000.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 120,637.00 | .00 | 25,000.00 | 75,000.00 | 20,637.00 | |
| 537010 | Certified Sites Program | 128,370.00 | .00 | .00 | .00 | 128,370.00 | U |
| 537011 | Site Improvements Program | 210,444.00 | .00 | .00 | .00 | 210,444.00 | U |
| 537019 | CCED #S1826 Fisher Tank | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 539900 | Unclassified | 122,321.00 | .00 | .00 | .00 | 122,321.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 511,135.00 | .00 | .00 | .00 | 511,135.00 | |
| 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 |
| TOTAL | CAPITAL OUTLAY | 639,600.00 | .00 | .00 | .00 | 639,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,332,541.00 | 114.05 | 25,194.17 | 78,994.50 | 1,228,352.33 | |
| NET | | -1,332,541.00 | -114.05 | -25,194.17 | -78,994.50 | -1,228,352.33 | |

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 | 177,039.00 | 8,746.68 | 15,335.45 | .00 | 161,703.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,039.00 | 8,746.68 | 15,335.45 | .00 | 161,703.55 | |
| 511112 | FICA - Employer's Portion | 13,544.00 | 637.90 | 1,136.02 | .00 | 12,407.98 | U |
| 511113 | SCRS - Employer's Portion | 16,881.00 | 834.00 | 1,462.25 | .00 | 15,418.75 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,306.00 | 178.30 | 318.60 | .00 | 3,987.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,131.00 | 3,600.20 | 6,816.87 | .00 | 51,314.13 | |
| 520221 | Website Services | 19,000.00 | .00 | 11,500.00 | 7,500.00 | .00 | U |
| 520300 | Professional Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520400 | Advertising & Publicity | 11,000.00 | .00 | 502.23 | 1,836.03 | 8,661.74 | U |
| 520500 | Legal Services | 25,000.00 | 5,122.50 | 5,122.50 | 19,877.50 | .00 | U |
| 520700 | Technical Services | 6,160.00 | .00 | .00 | .00 | 6,160.00 | U |
| 520704 | Computer Security & Mgmt Services | .00 | 15.85 | 15.85 | .00 | -15.85 | U |
| TOTAL | SERVICES | 76,160.00 | 5,138.35 | 17,140.58 | 29,213.53 | 29,805.89 | |
| 521000 | Office Supplies | 500.00 | 112.08 | 325.21 | 44.13 | 130.66 | U |
| 521100 | Duplicating | 100.00 | .10 | 3.89 | .00 | 96.11 | U |
| TOTAL | SUPPLIES | 600.00 | 112.18 | 329.10 | 44.13 | 226.77 | |
| 524000 | Building Insurance | 12.00 | 6.16 | 6.16 | .00 | 5.84 | U |
| 524201 | General Tort Liability Insurance | 627.00 | 292.50 | 292.50 | .00 | 334.50 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 655.00 | 298.66 | 298.66 | .00 | 356.34 | |
| 525000 | Telephone | 482.00 | 40.14 | 80.28 | .00 | 401.72 | U |
| 525021 | Smart Phone Charges | 600.00 | 55.10 | 110.20 | 489.80 | .00 | U |
| 525041 | E-mail Service Charges | 162.00 | 16.77 | 30.27 | .00 | 131.73 | U |
| TOTAL | COMMUNICATION CHARGES | 1,244.00 | 112.01 | 220.75 | 489.80 | 533.45 | |
| 525100 | Postage | 1,000.00 | 123.32 | 238.16 | .00 | 761.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 123.32 | 238.16 | .00 | 761.84 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 1,455.66 | 1,880.66 | .00 | 10,119.34 | U |

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 |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 745.00 | .00 | 255.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,000.00 | 361.31 | 628.04 | .00 | 3,371.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,000.00 | 1,816.97 | 3,253.70 | .00 | 13,746.30 | |
| 525300 | Util / Administration Building | 658.00 | 57.41 | 111.38 | .00 | 546.62 | U |
| 525302 | Util / Saxe Gotha Industrial Park | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | UTILITIES | 658.00 | 57.41 | 111.38 | .00 | 546.62 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 72,000.00 | .00 | 18,000.00 | 54,000.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | .00 | 12,750.00 | 38,250.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 123,000.00 | .00 | 30,750.00 | 92,250.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 6,250.00 | 18,750.00 | .00 | U |
| 537173 | Com. Open Land Trust (Lex. Greenway) | 30,000.00 | .00 | .00 | 30,000.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 55,000.00 | .00 | 6,250.00 | 48,750.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 540010 | Minor Software | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC276 | (1) Laptop (F5) - Replacement | 848.00 | .00 | .00 | 785.81 | 62.19 | U |
| TOTAL | CAPITAL OUTLAY | 1,898.00 | .00 | .00 | 785.81 | 1,112.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 235,170.00 | 12,346.88 | 22,152.32 | .00 | 213,017.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 277,215.00 | 7,658.90 | 58,592.33 | 171,533.27 | 47,089.40 | |
| NET | | -512,385.00 | -20,005.78 | -80,744.65 | -171,533.27 | -260,107.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 141

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 | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | PROPERTY TAXES | 550.00 | .00 | .00 | .00 | 550.00 | |
| 461000 | Investment Interest | 12,000.00 | 682.20 | 1,405.45 | .00 | 10,594.55 | U |
| TOTAL | INTEREST | 12,000.00 | 682.20 | 1,405.45 | .00 | 10,594.55 | |
| 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 | 12,550.00 | 682.20 | 1,405.45 | .00 | 11,144.55 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | 362,550.00 | 682.20 | 351,405.45 | .00 | 11,144.55 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 12,550.00 | 682.20 | 1,405.45 | .00 | 11,144.55 | |
| TOTAL | PERSONAL SERVICES | 235,170.00 | 12,346.88 | 22,152.32 | .00 | 213,017.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,609,756.00 | 7,772.95 | 83,786.50 | 250,527.77 | 1,275,441.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | -1,482,376.00 | -19,437.63 | 245,466.63 | -250,527.77 | -1,477,314.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 142

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 | 548,473.00 | .00 | .00 | .00 | 548,473.00 | U |
| TOTAL | CONTRIBUTIONS | 548,473.00 | .00 | .00 | .00 | 548,473.00 | |
| 549904 | Capital Contingency | 432,968.00 | .00 | .00 | .00 | 432,968.00 | U |
| 5A7490 | Roadway Improvements | .00 | .00 | .00 | .00 | .00 | 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 | 108,122.00 | .00 | .00 | 5,140.00 | 102,982.00 | U |
| 5A9500 | B/L Industrial Park - Master Plan | .00 | .00 | .00 | .00 | .00 | U |
| 5A9501 | B/L Industrial Pk - Master Plan E&A | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5A9503 | B/L Industrial Park - Site Improve | 50,492.00 | .00 | .00 | 44,242.40 | 6,249.60 | U |
| 5A9508 | B/L Industrial Park - Contingency | 29,600.00 | .00 | .00 | .00 | 29,600.00 | U |
| 5AB528 | Project Air | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,018,132.00 | .00 | .00 | 49,382.40 | 968,749.60 | |
| 815801 | Op Trn to Lex Cty Airport Cap Proj | 318,429.00 | .00 | .00 | .00 | 318,429.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 318,429.00 | .00 | .00 | .00 | 318,429.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,566,605.00 | .00 | .00 | 49,382.40 | 1,517,222.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 318,429.00 | .00 | .00 | .00 | 318,429.00 | |
| NET | | -1,885,034.00 | .00 | .00 | -49,382.40 | -1,835,651.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 143

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 | 8,500.00 | 384.13 | 738.64 | .00 | 7,761.36 | U |
| TOTAL | INTEREST | 8,500.00 | 384.13 | 738.64 | .00 | 7,761.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,500.00 | 384.13 | 738.64 | .00 | 7,761.36 | |
| NET | | 8,500.00 | 384.13 | 738.64 | .00 | 7,761.36 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 8,500.00 | 384.13 | 738.64 | .00 | 7,761.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,566,605.00 | .00 | .00 | 49,382.40 | 1,517,222.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 318,429.00 | .00 | .00 | .00 | 318,429.00 | |
| NET | | -1,876,534.00 | 384.13 | 738.64 | -49,382.40 | -1,827,890.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 144

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 | .20 | .39 | .00 | - .39 | U |
| TOTAL | INTEREST | .00 | .20 | .39 | .00 | - .39 | |
| 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 | .20 | .39 | .00 | 1,799,999.61 | |
| NET | | 1,800,000.00 | .20 | .39 | .00 | 1,799,999.61 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | .20 | .39 | .00 | 1,799,999.61 | |
| NET | | 1,800,000.00 | .20 | .39 | .00 | 1,799,999.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 145

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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534204 | West Metro Chamber of Commerce | 15,000.00 | .00 | .00 | 15,000.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 15,000.00 | .00 | .00 | 15,000.00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 5,000.00 | .00 | .00 | 5,000.00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | .00 | .00 | 30,000.00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 75,300.00 | .00 | .00 | 75,300.00 | .00 | U |
| 534220 | Riverbanks Zoo | 40,000.00 | .00 | .00 | 40,000.00 | .00 | U |
| 534228 | Lexington County Museum | 677.00 | .00 | .00 | 677.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 5,000.00 | .00 | .00 | 5,000.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 5,000.00 | .00 | .00 | 5,000.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 10,000.00 | .00 | .00 | 10,000.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 15,000.00 | .00 | .00 | 15,000.00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 7,000.00 | .00 | .00 | 7,000.00 | .00 | U |
| 534254 | LCAA/Village Square Theatre | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 534279 | Lex. Dixie Baseball-Youth World Ser | 3,000.00 | .00 | .00 | 3,000.00 | .00 | U |
| 534280 | Columbia Museum of Art | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 228,477.00 | .00 | .00 | 228,477.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,477.00 | .00 | .00 | 228,477.00 | .00 | |
| NET | | -228,477.00 | .00 | .00 | -228,477.00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 146

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 | 238,450.00 | 75,616.29 | 75,616.29 | .00 | 162,833.71 | U |
| TOTAL | STATE SHARED REVENUES | 238,450.00 | 75,616.29 | 75,616.29 | .00 | 162,833.71 | |
| 461000 | Investment Interest | 200.00 | 9.10 | 14.76 | .00 | 185.24 | U |
| TOTAL | INTEREST | 200.00 | 9.10 | 14.76 | .00 | 185.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 238,650.00 | 75,625.39 | 75,631.05 | .00 | 163,018.95 | |
| NET | | 238,650.00 | 75,625.39 | 75,631.05 | .00 | 163,018.95 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 238,650.00 | 75,625.39 | 75,631.05 | .00 | 163,018.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,477.00 | .00 | .00 | 228,477.00 | .00 | |
| NET | | 10,173.00 | 75,625.39 | 75,631.05 | -228,477.00 | 163,018.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 147

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 | 10,000.00 | .00 | .00 | 50,000.00 | -40,000.00 | U |
| TOTAL | SERVICES | 10,000.00 | .00 | .00 | 50,000.00 | -40,000.00 | |
| 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 | 915,100.00 | 85,049.00 | 190,063.91 | .00 | 725,036.09 | U |
| TOTAL | CONTRIBUTIONS | 915,100.00 | 85,049.00 | 190,063.91 | .00 | 725,036.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 925,400.00 | 85,049.00 | 190,063.91 | 50,000.00 | 685,336.09 | |
| NET | | -925,400.00 | -85,049.00 | -190,063.91 | -50,000.00 | -685,336.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 148

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 | 925,000.00 | 84,757.98 | 189,572.96 | .00 | 735,427.04 | U |
| 435302 | TDF - Discount Travel Websites | .00 | 266.00 | 460.00 | .00 | -460.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 925,000.00 | 85,023.98 | 190,032.96 | .00 | 734,967.04 | |
| 461000 | Investment Interest | 400.00 | 25.02 | 30.95 | .00 | 369.05 | U |
| TOTAL | INTEREST | 400.00 | 25.02 | 30.95 | .00 | 369.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 925,400.00 | 85,049.00 | 190,063.91 | .00 | 735,336.09 | |
| NET | | 925,400.00 | 85,049.00 | 190,063.91 | .00 | 735,336.09 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 925,400.00 | 85,049.00 | 190,063.91 | .00 | 735,336.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 925,400.00 | 85,049.00 | 190,063.91 | 50,000.00 | 685,336.09 | |
| NET | | .00 | .00 | .00 | -50,000.00 | 50,000.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 149

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 326,331.00 | .00 | .00 | .00 | 326,331.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 326,331.00 | .00 | .00 | .00 | 326,331.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,331.00 | .00 | .00 | .00 | 326,331.00 | |
| NET | | -326,331.00 | .00 | .00 | .00 | -326,331.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 150

COAS: L COUNTY OF LEXINGTON
 FUND: 2131 Tourism Development Fee Surplus
 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 | 600.00 | 39.54 | 44.99 | .00 | 555.01 | U |
| TOTAL | INTEREST | 600.00 | 39.54 | 44.99 | .00 | 555.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 600.00 | 39.54 | 44.99 | .00 | 555.01 | |
| NET | | 600.00 | 39.54 | 44.99 | .00 | 555.01 | |
| TOTAL FUND | | | | | | | |
| 2131 | Tourism Development Fee Surplus | | | | | | |
| TOTAL | REVENUE | 600.00 | 39.54 | 44.99 | .00 | 555.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,331.00 | .00 | .00 | .00 | 326,331.00 | |
| NET | | -325,731.00 | 39.54 | 44.99 | .00 | -325,775.99 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 151

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 | 80,000.00 | .00 | 10,200.00 | .00 | 69,800.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | .00 | 10,200.00 | .00 | 69,800.00 | |
| 461000 | Investment Interest | 100.00 | 12.18 | 13.90 | .00 | 86.10 | U |
| TOTAL | INTEREST | 100.00 | 12.18 | 13.90 | .00 | 86.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 12.18 | 10,213.90 | .00 | 69,886.10 | |
| NET | | 80,100.00 | 12.18 | 10,213.90 | .00 | 69,886.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 152

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 | 61,262.00 | .00 | .00 | .00 | 61,262.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 61,262.00 | .00 | .00 | .00 | 61,262.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | .00 | 2,500.00 | .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 | .00 | 2,500.00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534076 | Lexington OktoberFest | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534079 | West Cola. Riverwalk Music Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534081 | Pine Ridge Festival | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | CONTRIBUTIONS | 22,500.00 | .00 | 2,500.00 | 17,500.00 | 2,500.00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | .00 | .00 | .00 | 42,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | .00 | .00 | .00 | 42,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,762.00 | .00 | 2,500.00 | 17,500.00 | 63,762.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | .00 | .00 | 42,000.00 | |
| NET | | -125,762.00 | .00 | -2,500.00 | -17,500.00 | -105,762.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 12.18 | 10,213.90 | .00 | 69,886.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,762.00 | .00 | 2,500.00 | 17,500.00 | 63,762.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | .00 | .00 | 42,000.00 | |
| NET | | -45,662.00 | 12.18 | 7,713.90 | -17,500.00 | -35,875.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 153

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 | 378,360.00 | .00 | .00 | 378,360.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 378,360.00 | .00 | .00 | 378,360.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 378,360.00 | .00 | .00 | 378,360.00 | .00 | |
| NET | | -378,360.00 | .00 | .00 | -378,360.00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 154

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 | 378,360.00 | 99,657.25 | 99,657.25 | .00 | 278,702.75 | U |
| TOTAL | STATE SHARED REVENUES | 378,360.00 | 99,657.25 | 99,657.25 | .00 | 278,702.75 | |
| 461000 | Investment Interest | 100.00 | 2.07 | 2.36 | .00 | 97.64 | U |
| TOTAL | INTEREST | 100.00 | 2.07 | 2.36 | .00 | 97.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 378,460.00 | 99,659.32 | 99,659.61 | .00 | 278,800.39 | |
| NET | | 378,460.00 | 99,659.32 | 99,659.61 | .00 | 278,800.39 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 378,460.00 | 99,659.32 | 99,659.61 | .00 | 278,800.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 378,360.00 | .00 | .00 | 378,360.00 | .00 | |
| NET | | 100.00 | 99,659.32 | 99,659.61 | -378,360.00 | 278,800.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 155

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 | .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 |
| 511120 | Employee Insurance-Employer Portion | .00 | .00 | 650.00 | .00 | -650.00 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 650.00 | .00 | -650.00 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | .00 | .00 | .00 | U |
| 524202 | Surety Bonds | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| 534000 | Contributions | 1,065,471.00 | .00 | 266,368.00 | 799,103.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,065,471.00 | .00 | 266,368.00 | 799,103.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 650.00 | .00 | -650.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,065,471.00 | .00 | 266,368.00 | 799,103.00 | .00 | |
| NET | | -1,065,471.00 | .00 | -267,018.00 | -799,103.00 | 650.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 156

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 | 739,759.00 | 1,199.27 | 1,489.89 | .00 | 738,269.11 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 22,879.00 | 59.30 | 139.81 | .00 | 22,739.19 | U |
| 411000 | Current Vehicle Taxes | 86,647.00 | 9,063.15 | 16,860.52 | .00 | 69,786.48 | U |
| 412000 | Current Tax Penalties | 1,500.00 | .01 | .19 | .00 | 1,499.81 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 2,031.80 | 5,523.36 | .00 | 29,476.64 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 304.65 | 828.41 | .00 | 4,171.59 | U |
| 417100 | Fee in Lieu of Taxes | 71,751.00 | .00 | .00 | .00 | 71,751.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 2,464.00 | .00 | .00 | .00 | 2,464.00 | U |
| 418000 | Motor Carrier Payments | 2,000.00 | 311.20 | 774.45 | .00 | 1,225.55 | U |
| 419000 | Merchants Exemptions | 23,800.00 | 5,949.91 | 5,949.91 | .00 | 17,850.09 | U |
| TOTAL | PROPERTY TAXES | 1,024,800.00 | 18,919.29 | 31,566.54 | .00 | 993,233.46 | |
| 461000 | Investment Interest | 800.00 | 5.88 | 7.42 | .00 | 792.58 | U |
| TOTAL | INTEREST | 800.00 | 5.88 | 7.42 | .00 | 792.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,025,600.00 | 18,925.17 | 31,573.96 | .00 | 994,026.04 | |
| NET | | 1,025,600.00 | 18,925.17 | 31,573.96 | .00 | 994,026.04 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,025,600.00 | 18,925.17 | 31,573.96 | .00 | 994,026.04 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 650.00 | .00 | -650.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,065,471.00 | .00 | 266,368.00 | 799,103.00 | .00 | |
| NET | | -39,871.00 | 18,925.17 | -235,444.04 | -799,103.00 | 994,676.04 | |

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 | 825,619.00 | 63,623.15 | 112,836.17 | .00 | 712,782.83 | U |
| 510200 | Overtime | .00 | 39.19 | 39.19 | .00 | -39.19 | U |
| 510300 | Part Time | 12,787.00 | 1,316.92 | 2,245.86 | .00 | 10,541.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 838,406.00 | 64,979.26 | 115,121.22 | .00 | 723,284.78 | |
| 511112 | FICA - Employer's Portion | 63,701.00 | 4,572.56 | 8,297.47 | .00 | 55,403.53 | U |
| 511113 | SCRS - Employer's Portion | 79,397.00 | 6,070.18 | 10,762.59 | .00 | 68,634.41 | U |
| 511114 | PORS - Employer's Portion | 1,794.00 | .00 | .00 | .00 | 1,794.00 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 26,000.00 | .00 | 130,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,294.00 | 623.48 | 1,108.94 | .00 | 9,185.06 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 154.91 | 264.18 | .00 | -264.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 311,186.00 | 24,421.13 | 46,433.18 | .00 | 264,752.82 | |
| 521000 | Office Supplies | 7,000.00 | 201.66 | 223.49 | .00 | 6,776.51 | U |
| 521200 | Operating Supplies | 27,000.00 | 7,797.97 | 8,444.83 | 839.54 | 17,715.63 | U |
| TOTAL | SUPPLIES | 34,000.00 | 7,999.63 | 8,668.32 | 839.54 | 24,492.14 | |
| 524201 | General Tort Liability Insurance | 976.00 | 473.50 | 473.50 | .00 | 502.50 | U |
| 524202 | Surety Bonds | 159.00 | .00 | .00 | .00 | 159.00 | U |
| TOTAL | INSURANCE | 1,135.00 | 473.50 | 473.50 | .00 | 661.50 | |
| 525000 | Telephone | 6,539.00 | 207.92 | 754.75 | .00 | 5,784.25 | U |
| 525041 | E-mail Service Charges | 2,106.00 | .00 | 175.50 | .00 | 1,930.50 | U |
| TOTAL | COMMUNICATION CHARGES | 8,645.00 | 207.92 | 930.25 | .00 | 7,714.75 | |
| 525100 | Postage | 1,100.00 | 124.85 | 246.11 | .00 | 853.89 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 124.85 | 246.11 | .00 | 853.89 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 158

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 | 1,149,592.00 | 89,400.39 | 161,554.40 | .00 | 988,037.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,880.00 | 8,805.90 | 10,318.18 | 839.54 | 33,722.28 | |
| NET | | -1,194,472.00 | -98,206.29 | -171,872.58 | -839.54 | -1,021,759.88 | |

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 | 113,704.00 | 8,750.92 | 15,658.48 | .00 | 98,045.52 | U |
| 510300 | Part Time | 23,796.00 | 2,159.50 | 4,002.74 | .00 | 19,793.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,500.00 | 10,910.42 | 19,661.22 | .00 | 117,838.78 | |
| 511112 | FICA - Employer's Portion | 10,538.00 | 746.46 | 1,391.56 | .00 | 9,146.44 | U |
| 511113 | SCRS - Employer's Portion | 13,621.00 | 1,040.29 | 1,874.66 | .00 | 11,746.34 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 5,200.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 402.00 | 32.74 | 59.00 | .00 | 343.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 55,761.00 | 4,419.49 | 8,525.22 | .00 | 47,235.78 | |
| 520103 | Landscaping/Ground Maintenance | 2,027.00 | 170.00 | 340.00 | 1,530.00 | 157.00 | U |
| 520200 | Contracted Services | 6,152.00 | 483.34 | 966.68 | 4,833.40 | 351.92 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 63.04 | 315.20 | .76 | U |
| TOTAL | SERVICES | 8,558.00 | 684.86 | 1,369.72 | 6,678.60 | 509.68 | |
| 521000 | Office Supplies | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 521100 | Duplicating | 971.00 | 5.21 | 12.09 | .00 | 958.91 | U |
| 521200 | Operating Supplies | 1,100.00 | 51.60 | 96.88 | 23.54 | 979.58 | U |
| TOTAL | SUPPLIES | 3,671.00 | 56.81 | 108.97 | 23.54 | 3,538.49 | |
| 524000 | Building Insurance | 1,452.00 | 704.85 | 704.85 | .00 | 747.15 | U |
| 524201 | General Tort Liability Insurance | 119.00 | 57.50 | 57.50 | .00 | 61.50 | U |
| 524202 | Surety Bonds | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 1,611.00 | 762.35 | 762.35 | .00 | 848.65 | |
| 525000 | Telephone | 1,962.00 | 27.20 | 191.12 | .00 | 1,770.88 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 67.50 | .00 | 337.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,367.00 | 60.95 | 258.62 | .00 | 2,108.38 | |
| 525100 | Postage | 300.00 | 55.56 | 80.19 | .00 | 219.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 55.56 | 80.19 | .00 | 219.81 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,293.74 | 2,394.52 | .00 | 13,605.48 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,293.74 | 2,394.52 | .00 | 13,605.48 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 160

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 | 193,261.00 | 15,329.91 | 28,186.44 | .00 | 165,074.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,507.00 | 2,914.27 | 4,974.37 | 6,702.14 | 20,830.49 | |
| NET | | -225,768.00 | -18,244.18 | -33,160.81 | -6,702.14 | -185,905.05 | |

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 | 544,945.00 | 41,911.86 | 75,394.63 | .00 | 469,550.37 | U |
| 510300 | Part Time | 162,080.00 | 12,127.98 | 22,846.45 | .00 | 139,233.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 707,025.00 | 54,039.84 | 98,241.08 | .00 | 608,783.92 | |
| 511112 | FICA - Employer's Portion | 53,326.00 | 3,762.42 | 7,030.62 | .00 | 46,295.38 | U |
| 511113 | SCRS - Employer's Portion | 66,865.00 | 4,700.28 | 8,551.25 | .00 | 58,313.75 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 19,500.00 | .00 | 97,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,060.00 | 162.13 | 294.73 | .00 | 1,765.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 308.43 | 555.83 | .00 | -555.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 239,251.00 | 18,683.26 | 35,932.43 | .00 | 203,318.57 | |
| 520103 | Landscaping/Ground Maintenance | 6,611.00 | 430.00 | 860.00 | 4,300.00 | 1,451.00 | U |
| 520200 | Contracted Services | 1,495.00 | .00 | 125.00 | 375.00 | 995.00 | U |
| 520231 | Garbage Pickup Service | 1,015.00 | 59.58 | 119.16 | 595.80 | 300.04 | U |
| TOTAL | SERVICES | 9,121.00 | 489.58 | 1,104.16 | 5,270.80 | 2,746.04 | |
| 521000 | Office Supplies | 5,650.00 | 321.26 | 740.53 | .00 | 4,909.47 | U |
| 521100 | Duplicating | 1,646.00 | 10.08 | 18.74 | .00 | 1,627.26 | U |
| 521200 | Operating Supplies | 900.00 | .00 | .06 | .00 | 899.94 | U |
| TOTAL | SUPPLIES | 8,196.00 | 331.34 | 759.33 | .00 | 7,436.67 | |
| 524000 | Building Insurance | 3,672.00 | 1,782.44 | 1,782.44 | .00 | 1,889.56 | U |
| 524201 | General Tort Liability Insurance | 498.00 | 253.00 | 253.00 | .00 | 245.00 | U |
| 524202 | Surety Bonds | 169.00 | .00 | .00 | .00 | 169.00 | U |
| TOTAL | INSURANCE | 4,339.00 | 2,035.44 | 2,035.44 | .00 | 2,303.56 | |
| 525000 | Telephone | 6,007.00 | 167.59 | 801.05 | .00 | 5,205.95 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 101.25 | 202.50 | .00 | 1,174.50 | U |
| TOTAL | COMMUNICATION CHARGES | 7,384.00 | 268.84 | 1,003.55 | .00 | 6,380.45 | |
| 525100 | Postage | 2,700.00 | 260.02 | 441.71 | .00 | 2,258.29 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,700.00 | 260.02 | 441.71 | .00 | 2,258.29 | |
| 525377 | Util / Library Branches | 131,000.00 | 11,880.98 | 22,970.88 | .00 | 108,029.12 | U |
| TOTAL | UTILITIES | 131,000.00 | 11,880.98 | 22,970.88 | .00 | 108,029.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 162

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 ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 946,276.00 | 72,723.10 | 134,173.51 | .00 | 812,102.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,740.00 | 15,266.20 | 28,315.07 | 5,270.80 | 129,154.13 | |
| NET | | -1,109,016.00 | -87,989.30 | -162,488.58 | -5,270.80 | -941,256.62 | |

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 | 437,199.00 | 34,008.08 | 59,140.56 | .00 | 378,058.44 | U |
| 510300 | Part Time | 94,877.00 | 6,769.53 | 12,930.90 | .00 | 81,946.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 532,076.00 | 40,777.61 | 72,071.46 | .00 | 460,004.54 | |
| 511112 | FICA - Employer's Portion | 39,962.00 | 2,935.31 | 5,273.31 | .00 | 34,688.69 | U |
| 511113 | SCRS - Employer's Portion | 49,808.00 | 3,888.15 | 6,872.04 | .00 | 42,935.96 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 16,900.00 | .00 | 84,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,554.00 | 199.92 | 355.34 | .00 | 2,198.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,724.00 | 15,473.38 | 29,400.69 | .00 | 164,323.31 | |
| 520103 | Landscaping/Ground Maintenance | 2,163.00 | 175.00 | 350.00 | 1,750.00 | 63.00 | U |
| 520200 | Contracted Services | 37,688.00 | 105.00 | 2,607.95 | 33,855.41 | 1,224.64 | U |
| 520231 | Garbage Pickup Service | 1,015.00 | 59.58 | 119.16 | 595.80 | 300.04 | U |
| TOTAL | SERVICES | 40,866.00 | 339.58 | 3,077.11 | 36,201.21 | 1,587.68 | |
| 521000 | Office Supplies | 4,500.00 | 665.32 | 695.62 | .00 | 3,804.38 | U |
| 521100 | Duplicating | 1,876.00 | 6.92 | 8.07 | .00 | 1,867.93 | U |
| 521200 | Operating Supplies | 4,600.00 | 405.33 | 665.54 | 52.55 | 3,881.91 | U |
| TOTAL | SUPPLIES | 10,976.00 | 1,077.57 | 1,369.23 | 52.55 | 9,554.22 | |
| 524000 | Building Insurance | 3,495.00 | 1,696.50 | 1,696.50 | .00 | 1,798.50 | U |
| 524201 | General Tort Liability Insurance | 403.00 | 195.50 | 195.50 | .00 | 207.50 | U |
| 524202 | Surety Bonds | 134.00 | .00 | .00 | .00 | 134.00 | U |
| TOTAL | INSURANCE | 4,032.00 | 1,892.00 | 1,892.00 | .00 | 2,140.00 | |
| 525000 | Telephone | 4,056.00 | 47.59 | 390.09 | .00 | 3,665.91 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 175.50 | .00 | 877.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,109.00 | 135.34 | 565.59 | .00 | 4,543.41 | |
| 525100 | Postage | 2,200.00 | 232.68 | 458.74 | .00 | 1,741.26 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 232.68 | 458.74 | .00 | 1,741.26 | |
| 525377 | Util / Library Branches | 57,000.00 | 6,161.90 | 11,386.20 | .00 | 45,613.80 | U |
| TOTAL | UTILITIES | 57,000.00 | 6,161.90 | 11,386.20 | .00 | 45,613.80 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 164

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 | 725,800.00 | 56,250.99 | 101,472.15 | .00 | 624,327.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,183.00 | 9,839.07 | 18,748.87 | 36,253.76 | 65,180.37 | |
| NET | | -845,983.00 | -66,090.06 | -120,221.02 | -36,253.76 | -689,508.22 | |

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 | 432,360.00 | 30,107.67 | 56,771.52 | .00 | 375,588.48 | U |
| 510300 | Part Time | 140,828.00 | 10,923.06 | 19,341.18 | .00 | 121,486.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 573,188.00 | 41,030.73 | 76,112.70 | .00 | 497,075.30 | |
| 511112 | FICA - Employer's Portion | 43,029.00 | 2,873.75 | 5,474.40 | .00 | 37,554.60 | U |
| 511113 | SCRS - Employer's Portion | 54,582.00 | 3,360.10 | 6,257.55 | .00 | 48,324.45 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 16,900.00 | .00 | 84,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,629.00 | 197.36 | 361.53 | .00 | 2,267.47 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 552.22 | 999.84 | .00 | -999.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 201,640.00 | 15,433.43 | 29,993.32 | .00 | 171,646.68 | |
| 520103 | Landscaping/Ground Maintenance | 6,025.00 | 385.00 | 770.00 | 3,850.00 | 1,405.00 | U |
| 520200 | Contracted Services | 1,845.00 | .00 | .00 | 420.00 | 1,425.00 | U |
| 520231 | Garbage Pickup Service | 1,015.00 | 47.28 | 94.56 | 472.80 | 447.64 | U |
| TOTAL | SERVICES | 8,885.00 | 432.28 | 864.56 | 4,742.80 | 3,277.64 | |
| 521000 | Office Supplies | 4,700.00 | 386.76 | 386.76 | 142.01 | 4,171.23 | U |
| 521100 | Duplicating | 1,079.00 | 23.16 | 25.33 | .00 | 1,053.67 | U |
| 521200 | Operating Supplies | 4,500.00 | 351.67 | 744.98 | 23.54 | 3,731.48 | U |
| TOTAL | SUPPLIES | 10,279.00 | 761.59 | 1,157.07 | 165.55 | 8,956.38 | |
| 524000 | Building Insurance | 1,901.00 | 922.58 | 922.58 | .00 | 978.42 | U |
| 524201 | General Tort Liability Insurance | 451.00 | 230.00 | 230.00 | .00 | 221.00 | U |
| 524202 | Surety Bonds | 149.00 | .00 | .00 | .00 | 149.00 | U |
| TOTAL | INSURANCE | 2,501.00 | 1,152.58 | 1,152.58 | .00 | 1,348.42 | |
| 525000 | Telephone | 4,527.00 | 174.25 | 552.22 | .00 | 3,974.78 | U |
| 525041 | E-mail Service Charges | 1,296.00 | 99.07 | 200.32 | .00 | 1,095.68 | U |
| TOTAL | COMMUNICATION CHARGES | 5,823.00 | 273.32 | 752.54 | .00 | 5,070.46 | |
| 525100 | Postage | 3,500.00 | 221.95 | 385.23 | .00 | 3,114.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,500.00 | 221.95 | 385.23 | .00 | 3,114.77 | |
| 525377 | Util / Library Branches | 70,000.00 | 6,703.99 | 12,962.66 | .00 | 57,037.34 | U |
| TOTAL | UTILITIES | 70,000.00 | 6,703.99 | 12,962.66 | .00 | 57,037.34 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 166

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 | 774,828.00 | 56,464.16 | 106,106.02 | .00 | 668,721.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,988.00 | 9,545.71 | 17,274.64 | 4,908.35 | 78,805.01 | |
| NET | | -875,816.00 | -66,009.87 | -123,380.66 | -4,908.35 | -747,526.99 | |

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 | 76,632.00 | 5,896.30 | 10,570.34 | .00 | 66,061.66 | U |
| 510300 | Part Time | 61,341.00 | 5,329.66 | 9,487.44 | .00 | 51,853.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,973.00 | 11,225.96 | 20,057.78 | .00 | 117,915.22 | |
| 511112 | FICA - Employer's Portion | 10,978.00 | 847.88 | 1,520.23 | .00 | 9,457.77 | U |
| 511113 | SCRS - Employer's Portion | 12,793.00 | 962.42 | 1,715.06 | .00 | 11,077.94 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 403.00 | 33.66 | 60.14 | .00 | 342.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,774.00 | 3,143.96 | 5,895.43 | .00 | 33,878.57 | |
| 520103 | Landscaping/Ground Maintenance | 2,225.00 | 180.00 | 360.00 | 1,800.00 | 65.00 | U |
| 520200 | Contracted Services | 7,102.00 | 493.68 | 987.36 | 5,436.80 | 677.84 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 63.04 | 315.20 | .76 | U |
| TOTAL | SERVICES | 9,706.00 | 705.20 | 1,410.40 | 7,552.00 | 743.60 | |
| 521000 | Office Supplies | 800.00 | 7.06 | 7.06 | .00 | 792.94 | U |
| 521100 | Duplicating | 263.00 | 2.67 | 7.05 | .00 | 255.95 | U |
| 521200 | Operating Supplies | 1,400.00 | 138.31 | 186.37 | .00 | 1,213.63 | U |
| TOTAL | SUPPLIES | 2,463.00 | 148.04 | 200.48 | .00 | 2,262.52 | |
| 524000 | Building Insurance | 1,922.00 | 932.92 | 932.92 | .00 | 989.08 | U |
| 524201 | General Tort Liability Insurance | 95.00 | 46.00 | 46.00 | .00 | 49.00 | U |
| 524202 | Surety Bonds | 36.00 | .00 | .00 | .00 | 36.00 | U |
| TOTAL | INSURANCE | 2,053.00 | 978.92 | 978.92 | .00 | 1,074.08 | |
| 525000 | Telephone | 1,945.00 | 76.94 | 239.33 | .00 | 1,705.67 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,188.00 | 97.19 | 279.83 | .00 | 1,908.17 | |
| 525100 | Postage | 400.00 | 47.05 | 67.37 | .00 | 332.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 47.05 | 67.37 | .00 | 332.63 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,319.42 | 2,511.04 | .00 | 13,488.96 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,319.42 | 2,511.04 | .00 | 13,488.96 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 168

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 | 177,747.00 | 14,369.92 | 25,953.21 | .00 | 151,793.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,810.00 | 3,295.82 | 5,448.04 | 7,552.00 | 19,809.96 | |
| NET | | -210,557.00 | -17,665.74 | -31,401.25 | -7,552.00 | -171,603.75 | |

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 | 60,393.00 | 4,644.15 | 8,367.48 | .00 | 52,025.52 | U |
| 510300 | Part Time | 11,959.00 | 1,067.35 | 1,952.29 | .00 | 10,006.71 | U |
| TOTAL | EARNINGS ACCOUNTS | 72,352.00 | 5,711.50 | 10,319.77 | .00 | 62,032.23 | |
| 511112 | FICA - Employer's Portion | 5,709.00 | 426.07 | 775.33 | .00 | 4,933.67 | U |
| 511113 | SCRS - Employer's Portion | 7,177.00 | 544.59 | 983.98 | .00 | 6,193.02 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 211.00 | 17.12 | 30.95 | .00 | 180.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,697.00 | 2,287.78 | 4,390.26 | .00 | 24,306.74 | |
| 520103 | Landscaping/Ground Maintenance | 2,472.00 | 200.00 | 400.00 | 2,000.00 | 72.00 | U |
| 520200 | Contracted Services | 3,659.00 | 297.13 | 594.26 | 2,971.30 | 93.44 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 63.04 | 315.20 | .76 | U |
| TOTAL | SERVICES | 6,510.00 | 528.65 | 1,057.30 | 5,286.50 | 166.20 | |
| 521000 | Office Supplies | 800.00 | .00 | 50.13 | .00 | 749.87 | U |
| 521100 | Duplicating | 250.00 | 8.93 | 21.75 | .00 | 228.25 | U |
| 521200 | Operating Supplies | 1,200.00 | 44.12 | 53.93 | .00 | 1,146.07 | U |
| TOTAL | SUPPLIES | 2,250.00 | 53.05 | 125.81 | .00 | 2,124.19 | |
| 524000 | Building Insurance | 905.00 | 439.27 | 439.27 | .00 | 465.73 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 973.00 | 462.27 | 462.27 | .00 | 510.73 | |
| 525000 | Telephone | 2,622.00 | 27.80 | 246.24 | .00 | 2,375.76 | U |
| 525041 | E-mail Service Charges | 243.00 | 190.74 | 210.99 | .00 | 32.01 | U |
| TOTAL | COMMUNICATION CHARGES | 2,865.00 | 218.54 | 457.23 | .00 | 2,407.77 | |
| 525100 | Postage | 650.00 | 32.65 | 56.38 | .00 | 593.62 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 650.00 | 32.65 | 56.38 | .00 | 593.62 | |
| 525377 | Util / Library Branches | 10,500.00 | 672.84 | 1,761.66 | .00 | 8,738.34 | U |
| TOTAL | UTILITIES | 10,500.00 | 672.84 | 1,761.66 | .00 | 8,738.34 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 170

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 | 101,049.00 | 7,999.28 | 14,710.03 | .00 | 86,338.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,748.00 | 1,968.00 | 3,920.65 | 5,286.50 | 14,540.85 | |
| NET | | -124,797.00 | -9,967.28 | -18,630.68 | -5,286.50 | -100,879.82 | |

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 | 38,374.00 | 2,967.97 | 5,350.11 | .00 | 33,023.89 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510300 | Part Time | 23,296.00 | 2,071.73 | 3,610.99 | .00 | 19,685.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,670.00 | 5,039.70 | 8,961.10 | .00 | 52,708.90 | |
| 511112 | FICA - Employer's Portion | 4,845.00 | 374.06 | 670.42 | .00 | 4,174.58 | U |
| 511113 | SCRS - Employer's Portion | 6,101.00 | 480.54 | 854.45 | .00 | 5,246.55 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 180.00 | 15.11 | 26.88 | .00 | 153.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,926.00 | 1,519.71 | 2,851.75 | .00 | 16,074.25 | |
| 520103 | Landscaping/Ground Maintenance | 1,854.00 | 150.00 | 300.00 | 1,500.00 | 54.00 | U |
| 520200 | Contracted Services | 3,659.00 | 297.13 | 594.26 | 2,971.30 | 93.44 | U |
| TOTAL | SERVICES | 5,513.00 | 447.13 | 894.26 | 4,471.30 | 147.44 | |
| 521000 | Office Supplies | 850.00 | 66.17 | 66.17 | .00 | 783.83 | U |
| 521100 | Duplicating | 466.00 | 1.75 | 6.30 | .00 | 459.70 | U |
| 521200 | Operating Supplies | 500.00 | 19.17 | 19.17 | .00 | 480.83 | U |
| TOTAL | SUPPLIES | 1,816.00 | 87.09 | 91.64 | .00 | 1,724.36 | |
| 524000 | Building Insurance | 1,076.00 | 522.35 | 522.35 | .00 | 553.65 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,140.00 | 545.35 | 545.35 | .00 | 594.65 | |
| 525000 | Telephone | 1,609.00 | 17.06 | 151.13 | .00 | 1,457.87 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,852.00 | 37.31 | 191.63 | .00 | 1,660.37 | |
| 525100 | Postage | 250.00 | 18.06 | 26.67 | .00 | 223.33 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 18.06 | 26.67 | .00 | 223.33 | |
| 525377 | Util / Library Branches | 8,000.00 | 756.85 | 1,453.80 | .00 | 6,546.20 | U |
| TOTAL | UTILITIES | 8,000.00 | 756.85 | 1,453.80 | .00 | 6,546.20 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 172

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 | 80,596.00 | 6,559.41 | 11,812.85 | .00 | 68,783.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,571.00 | 1,891.79 | 3,203.35 | 4,471.30 | 10,896.35 | |
| NET | | -99,167.00 | -8,451.20 | -15,016.20 | -4,471.30 | -79,679.50 | |

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 | 59,137.00 | 4,557.62 | 8,078.98 | .00 | 51,058.02 | U |
| 510300 | Part Time | 11,704.00 | 1,014.90 | 1,913.42 | .00 | 9,790.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 70,841.00 | 5,572.52 | 9,992.40 | .00 | 60,848.60 | |
| 511112 | FICA - Employer's Portion | 5,302.00 | 378.59 | 703.15 | .00 | 4,598.85 | U |
| 511113 | SCRS - Employer's Portion | 6,884.00 | 531.33 | 952.77 | .00 | 5,931.23 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207.00 | 16.71 | 29.95 | .00 | 177.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,993.00 | 2,226.63 | 4,285.87 | .00 | 23,707.13 | |
| 520103 | Landscaping/Ground Maintenance | 2,596.00 | 210.00 | 420.00 | 2,100.00 | 76.00 | U |
| 520200 | Contracted Services | 4,184.00 | 297.13 | 594.26 | 2,971.30 | 618.44 | U |
| 520231 | Garbage Pickup Service | 379.00 | 31.52 | 63.04 | 315.20 | .76 | U |
| TOTAL | SERVICES | 7,159.00 | 538.65 | 1,077.30 | 5,386.50 | 695.20 | |
| 521000 | Office Supplies | 1,400.00 | 39.40 | 39.40 | .00 | 1,360.60 | U |
| 521100 | Duplicating | 671.00 | 1.09 | 7.61 | .00 | 663.39 | U |
| 521200 | Operating Supplies | 1,000.00 | 109.91 | 109.91 | -3.07 | 893.16 | U |
| TOTAL | SUPPLIES | 3,071.00 | 150.40 | 156.92 | -3.07 | 2,917.15 | |
| 524000 | Building Insurance | 577.00 | 279.97 | 279.97 | .00 | 297.03 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 645.00 | 302.97 | 302.97 | .00 | 342.03 | |
| 525000 | Telephone | 2,207.00 | 4.86 | 403.89 | .00 | 1,803.11 | U |
| 525041 | E-mail Service Charges | 162.00 | 20.25 | 40.50 | .00 | 121.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,369.00 | 25.11 | 444.39 | .00 | 1,924.61 | |
| 525100 | Postage | 500.00 | 5.36 | 185.36 | .00 | 314.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 5.36 | 185.36 | .00 | 314.64 | |
| 525377 | Util / Library Branches | 9,500.00 | 730.43 | 1,338.39 | .00 | 8,161.61 | U |
| TOTAL | UTILITIES | 9,500.00 | 730.43 | 1,338.39 | .00 | 8,161.61 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 174

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 | 98,834.00 | 7,799.15 | 14,278.27 | .00 | 84,555.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,244.00 | 1,752.92 | 3,505.33 | 5,383.43 | 14,355.24 | |
| NET | | -122,078.00 | -9,552.07 | -17,783.60 | -5,383.43 | -98,910.97 | |

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 | 98,934.00 | 7,612.22 | 13,641.94 | .00 | 85,292.06 | U |
| 510300 | Part Time | 25,703.00 | 1,980.50 | 3,599.48 | .00 | 22,103.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 124,637.00 | 9,592.72 | 17,241.42 | .00 | 107,395.58 | |
| 511112 | FICA - Employer's Portion | 9,380.00 | 697.93 | 1,272.28 | .00 | 8,107.72 | U |
| 511113 | SCRS - Employer's Portion | 11,908.00 | 914.65 | 1,643.97 | .00 | 10,264.03 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 364.00 | 28.78 | 51.73 | .00 | 312.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,052.00 | 3,591.36 | 6,867.98 | .00 | 38,184.02 | |
| 520103 | Landscaping/Ground Maintenance | 2,102.00 | 170.00 | 340.00 | 1,700.00 | 62.00 | U |
| 520200 | Contracted Services | 4,461.00 | 308.91 | 617.82 | 3,089.10 | 754.08 | U |
| TOTAL | SERVICES | 6,563.00 | 478.91 | 957.82 | 4,789.10 | 816.08 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 37.48 | .00 | 962.52 | U |
| 521100 | Duplicating | 610.00 | 11.07 | 28.60 | .00 | 581.40 | U |
| 521200 | Operating Supplies | 1,200.00 | 69.19 | 189.51 | .00 | 1,010.49 | U |
| TOTAL | SUPPLIES | 2,810.00 | 80.26 | 255.59 | .00 | 2,554.41 | |
| 524000 | Building Insurance | 2,172.00 | 1,054.38 | 1,054.38 | .00 | 1,117.62 | U |
| 524201 | General Tort Liability Insurance | 95.00 | 46.00 | 46.00 | .00 | 49.00 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 2,299.00 | 1,100.38 | 1,100.38 | .00 | 1,198.62 | |
| 525000 | Telephone | 684.00 | 19.69 | 76.69 | .00 | 607.31 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 54.00 | .00 | 270.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,008.00 | 46.69 | 130.69 | .00 | 877.31 | |
| 525100 | Postage | 500.00 | 20.66 | 55.92 | .00 | 444.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 20.66 | 55.92 | .00 | 444.08 | |
| 525377 | Util / Library Branches | 14,000.00 | 1,264.53 | 2,444.85 | .00 | 11,555.15 | U |
| TOTAL | UTILITIES | 14,000.00 | 1,264.53 | 2,444.85 | .00 | 11,555.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 176

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 | 169,689.00 | 13,184.08 | 24,109.40 | .00 | 145,579.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,180.00 | 2,991.43 | 4,945.25 | 4,789.10 | 17,445.65 | |
| NET | | -196,869.00 | -16,175.51 | -29,054.65 | -4,789.10 | -163,025.25 | |

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 | 36,359.00 | 2,837.35 | 4,994.28 | .00 | 31,364.72 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 45.00 | .00 | 44.81 | .00 | .19 | U |
| 510300 | Part Time | 24,220.00 | 2,034.56 | 3,468.81 | .00 | 20,751.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,624.00 | 4,871.91 | 8,507.90 | .00 | 52,116.10 | |
| 511112 | FICA - Employer's Portion | 4,528.00 | 343.77 | 613.88 | .00 | 3,914.12 | U |
| 511113 | SCRS - Employer's Portion | 5,660.00 | 372.84 | 651.58 | .00 | 5,008.42 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 178.00 | 14.63 | 25.55 | .00 | 152.45 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 91.69 | 159.64 | .00 | -159.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,166.00 | 1,472.93 | 2,750.65 | .00 | 15,415.35 | |
| 520103 | Landscaping/Ground Maintenance | 2,223.00 | 180.00 | 360.00 | 1,800.00 | 63.00 | U |
| 520200 | Contracted Services | 3,969.00 | 277.13 | 554.26 | 2,771.30 | 643.44 | U |
| 520231 | Garbage Pickup Service | 225.00 | .00 | .00 | 222.84 | 2.16 | U |
| TOTAL | SERVICES | 6,417.00 | 457.13 | 914.26 | 4,794.14 | 708.60 | |
| 521000 | Office Supplies | 800.00 | 31.00 | 31.00 | .00 | 769.00 | U |
| 521100 | Duplicating | 282.00 | .92 | 3.82 | .00 | 278.18 | U |
| 521200 | Operating Supplies | 300.00 | 21.77 | 21.77 | .00 | 278.23 | U |
| TOTAL | SUPPLIES | 1,382.00 | 53.69 | 56.59 | .00 | 1,325.41 | |
| 524000 | Building Insurance | 577.00 | 279.97 | 279.97 | .00 | 297.03 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 641.00 | 302.97 | 302.97 | .00 | 338.03 | |
| 525000 | Telephone | 912.00 | 26.26 | 102.26 | .00 | 809.74 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,155.00 | 46.51 | 142.76 | .00 | 1,012.24 | |
| 525100 | Postage | 200.00 | 10.33 | 14.57 | .00 | 185.43 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 10.33 | 14.57 | .00 | 185.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 178

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525377 | Util / Library Branches | 10,500.00 | 661.87 | 1,215.13 | .00 | 9,284.87 | U |
| TOTAL | UTILITIES | 10,500.00 | 661.87 | 1,215.13 | .00 | 9,284.87 | |
| 537699 | Cost of Copy Sales | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 78,790.00 | 6,344.84 | 11,258.55 | .00 | 67,531.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,295.00 | 1,532.50 | 2,646.28 | 4,794.14 | 12,854.58 | |
| NET | | -99,085.00 | -7,877.34 | -13,904.83 | -4,794.14 | -80,386.03 | |

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 | 9,955.00 | .00 | .00 | .00 | 9,955.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,955.00 | .00 | .00 | .00 | 9,955.00 | |
| 511112 | FICA - Employer's Portion | 3,161.00 | .00 | .00 | .00 | 3,161.00 | U |
| 511113 | SCRS - Employer's Portion | 929.00 | .00 | .00 | .00 | 929.00 | U |
| 511130 | Workers Compensation-Employer Cost | 224.00 | .00 | .00 | .00 | 224.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,314.00 | .00 | .00 | .00 | 4,314.00 | |
| 519999 | Personnel Contingency | 109,706.00 | .00 | .00 | .00 | 109,706.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 109,706.00 | .00 | .00 | .00 | 109,706.00 | |
| 520100 | Contracted Maintenance | 25,339.00 | 1,129.60 | 19,432.02 | 5,151.50 | 755.48 | U |
| 520103 | Landscaping/Ground Maintenance | 13.00 | .00 | .00 | .00 | 13.00 | U |
| 520200 | Contracted Services | 43,000.00 | 2,351.25 | 4,632.90 | 34,167.10 | 4,200.00 | U |
| 520206 | Background History Screening | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520220 | Book Binding | 500.00 | .00 | 124.00 | 276.00 | 100.00 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520242 | Hazardous Materials Disposal | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 520300 | Professional Services | 18,000.00 | .00 | 6,450.00 | 3,200.00 | 8,350.00 | U |
| 520303 | Accounting/Auditing Services | 2,700.00 | .00 | .00 | 2,500.00 | 200.00 | U |
| 520400 | Advertising & Publicity | 4,700.00 | 110.75 | 221.50 | .00 | 4,478.50 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 82,000.00 | 901.87 | 12,235.19 | 1,386.61 | 68,378.20 | U |
| 520703 | Computer Hardware Maintenance | 14,350.00 | .00 | 14,349.37 | .00 | .63 | U |
| TOTAL | SERVICES | 193,902.00 | 4,493.47 | 57,444.98 | 48,181.21 | 88,275.81 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 2,221.43 | 2,858.56 | 12,160.04 | 24,981.40 | U |
| 522001 | Carpet/Floor Cleaning | 8,000.00 | .00 | .00 | 1,000.00 | 7,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | .00 | .00 | 3,177.00 | 2,823.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 39.55 | 39.55 | 1,500.00 | 2,460.45 | U |
| TOTAL | REPAIRS & MAINTENANCE | 58,000.00 | 2,260.98 | 2,898.11 | 17,837.04 | 37,264.85 | |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 1,060.00 | .00 | 1,124.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | 119.78 | 119.78 | .00 | 130.22 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | 535.86 | 535.86 | .00 | 564.14 | U |
| TOTAL | INSURANCE | 3,534.00 | 1,715.64 | 1,715.64 | .00 | 1,818.36 | |

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525004 | WAN Service Charges | 1,500.00 | 27.81 | 55.62 | 278.10 | 1,166.28 | U |
| 525020 | Pagers and Cell Phones | 2,680.00 | 209.63 | 418.84 | 2,089.16 | 172.00 | U |
| 525021 | Smart Phone Charges | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,180.00 | 237.44 | 474.46 | 2,367.26 | 1,338.28 | |
| 525210 | Conference, Meeting & Training Exp. | 9,500.00 | .00 | 1,260.00 | .00 | 8,240.00 | U |
| 525211 | Library Board Expenses | 2,300.00 | 151.60 | 263.91 | 1,916.09 | 120.00 | U |
| 525230 | Subscriptions, Dues, & Books | 142,000.00 | 334.09 | 50,981.34 | 87,290.38 | 3,728.28 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 943.50 | 1,763.18 | .00 | 10,236.82 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 166,300.00 | 1,429.19 | 54,268.43 | 89,206.47 | 22,825.10 | |
| 525400 | Gas, Fuel, & Oil | 14,500.00 | 1,336.66 | 2,478.38 | .00 | 12,021.62 | U |
| TOTAL | FUEL EXPENDITURES | 14,500.00 | 1,336.66 | 2,478.38 | .00 | 12,021.62 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | 400.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | 400.00 | .00 | |
| 526500 | Licenses & Permits | 3,985.00 | 3,985.00 | 3,985.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,985.00 | 3,985.00 | 3,985.00 | .00 | .00 | |
| 529903 | Contingency | 363,053.00 | .00 | .00 | .00 | 363,053.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 363,053.00 | .00 | .00 | .00 | 363,053.00 | |
| 537699 | Cost of Copy Sales | .00 | 302.83 | 789.39 | .00 | -789.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 302.83 | 789.39 | .00 | -789.39 | |
| 540000 | Small Tools & Minor Equipment | 14,000.00 | 440.91 | 440.91 | 1,791.75 | 11,767.34 | U |
| 540002 | Microforms | 3,900.00 | 3,686.03 | 3,686.03 | .00 | 213.97 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,050,000.00 | 93,464.94 | 153,373.08 | 190,866.05 | 705,760.87 | U |
| 540010 | Minor Software | 4,000.00 | 93.96 | 93.96 | .00 | 3,906.04 | U |
| 5AC253 | (2) Servers | 4,545.00 | .00 | 4,370.72 | .00 | 174.28 | U |
| 5AC254 | Flooring - Lexington - Repl. | 6,466.00 | .00 | .00 | .00 | 6,466.00 | U |
| 5AC255 | Flooring-Batesburg/Leesville - Repl | 5,804.00 | .00 | .00 | .00 | 5,804.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 181

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC256 | (1) Telephone Sys - Chapin - Repl | 2,565.00 | .00 | .00 | 2,085.22 | 479.78 | U |
| 5AC314 | Repave Parking Lot - Cayce/W. Cola | 56,000.00 | .00 | .00 | .00 | 56,000.00 | U |
| 5AC315 | Replacement Doors - Irmo & Main Lib | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,212,780.00 | 97,685.84 | 161,964.70 | 195,243.02 | 855,572.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 123,975.00 | .00 | .00 | .00 | 123,975.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,020,634.00 | 113,447.05 | 286,019.09 | 353,235.00 | 1,381,379.91 | |
| NET | | -2,144,609.00 | -113,447.05 | -286,019.09 | -353,235.00 | -1,505,354.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 182

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 | 5,281,972.00 | 8,210.76 | 10,214.35 | .00 | 5,271,757.65 | U |
| 410500 | Homestead Exemption Reimbursements | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 163,360.00 | 415.13 | 977.46 | .00 | 162,382.54 | U |
| 411000 | Current Vehicle Taxes | 606,634.00 | 63,557.71 | 118,258.83 | .00 | 488,375.17 | U |
| 412000 | Current Tax Penalties | 9,000.00 | .25 | 1.75 | .00 | 8,998.25 | U |
| 413000 | Delinquent Taxes | 200,000.00 | 14,201.45 | 38,350.60 | .00 | 161,649.40 | U |
| 414000 | Delinquent Tax Penalties | 25,000.00 | 2,130.30 | 5,752.64 | .00 | 19,247.36 | U |
| 417100 | Fee in Lieu of Taxes | 293,820.00 | .00 | .00 | .00 | 293,820.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 9,834.00 | .00 | .00 | .00 | 9,834.00 | U |
| 418000 | Motor Carrier Payments | 11,000.00 | 2,178.43 | 5,421.16 | .00 | 5,578.84 | U |
| 419000 | Merchants Exemptions | 28,550.00 | 7,137.55 | 7,137.55 | .00 | 21,412.45 | U |
| TOTAL | PROPERTY TAXES | 6,801,170.00 | 97,831.58 | 186,114.34 | .00 | 6,615,055.66 | |
| 437609 | Copy Sales - Library | 14,000.00 | 1,260.55 | 1,260.55 | .00 | 12,739.45 | U |
| 438300 | Vending Machine Sales | 400.00 | .00 | 27.55 | .00 | 372.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,400.00 | 1,260.55 | 1,288.10 | .00 | 13,111.90 | |
| 449000 | Library Book Fines | 265,000.00 | 23,478.22 | 23,478.22 | .00 | 241,521.78 | U |
| TOTAL | COUNTY FINES | 265,000.00 | 23,478.22 | 23,478.22 | .00 | 241,521.78 | |
| 461000 | Investment Interest | 16,000.00 | 3,638.46 | 5,052.91 | .00 | 10,947.09 | U |
| TOTAL | INTEREST | 16,000.00 | 3,638.46 | 5,052.91 | .00 | 10,947.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,096,570.00 | 126,208.81 | 215,933.57 | .00 | 6,880,636.43 | |
| NET | | 7,096,570.00 | 126,208.81 | 215,933.57 | .00 | 6,880,636.43 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 183

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 | 7,096,570.00 | 126,208.81 | 215,933.57 | .00 | 6,880,636.43 | |
| TOTAL | PERSONAL SERVICES | 4,620,437.00 | 346,425.23 | 633,614.83 | .00 | 3,986,822.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,627,780.00 | 173,250.66 | 389,319.12 | 439,486.06 | 1,798,974.82 | |
| NET | | -151,647.00 | -393,467.08 | -807,000.38 | -439,486.06 | 1,094,839.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 184

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 | 8,010.00 | .00 | .00 | 151.67 | 7,858.33 | U |
| TOTAL | SUPPLIES | 8,010.00 | .00 | .00 | 151.67 | 7,858.33 | |
| 540001 | Books | 23,925.00 | .00 | .00 | 500.00 | 23,425.00 | U |
| 540005 | Gift & Donation Purchases | 12,432.00 | 665.85 | 665.85 | 140.31 | 11,625.84 | U |
| 549904 | Capital Contingency | 43,937.00 | .00 | .00 | .00 | 43,937.00 | U |
| TOTAL | CAPITAL OUTLAY | 80,294.00 | 665.85 | 665.85 | 640.31 | 78,987.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,304.00 | 665.85 | 665.85 | 791.98 | 86,846.17 | |
| NET | | -88,304.00 | -665.85 | -665.85 | -791.98 | -86,846.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 185

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 | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 411000 | Current Vehicle Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 413000 | Delinquent Taxes | 10.00 | .56 | .56 | .00 | 9.44 | U |
| 414000 | Delinquent Tax Penalties | 10.00 | .08 | .08 | .00 | 9.92 | U |
| 417100 | Fee in Lieu of Taxes | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | PROPERTY TAXES | 1,165.00 | .64 | .64 | .00 | 1,164.36 | |
| 434900 | Library Non-Resident User Fee | 23,000.00 | 2,345.00 | 2,345.00 | .00 | 20,655.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 23,000.00 | 2,345.00 | 2,345.00 | .00 | 20,655.00 | |
| 461000 | Investment Interest | 250.00 | 9.97 | 17.25 | .00 | 232.75 | U |
| TOTAL | INTEREST | 250.00 | 9.97 | 17.25 | .00 | 232.75 | |
| 469100 | Gifts & Donations | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,915.00 | 2,355.61 | 2,362.89 | .00 | 24,552.11 | |
| NET | | 26,915.00 | 2,355.61 | 2,362.89 | .00 | 24,552.11 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 26,915.00 | 2,355.61 | 2,362.89 | .00 | 24,552.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,304.00 | 665.85 | 665.85 | 791.98 | 86,846.17 | |
| NET | | -61,389.00 | 1,689.76 | 1,697.04 | -791.98 | -62,294.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 186

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520702 | Technical Currency & Support | 70,000.00 | .00 | 66,252.44 | .00 | 3,747.56 | U |
| TOTAL | SERVICES | 70,000.00 | .00 | 66,252.44 | .00 | 3,747.56 | |
| 525210 | Conference, Meeting & Training Exp. | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 88,711.00 | .00 | .00 | .00 | 88,711.00 | U |
| 5AC257 | (25) Personal Computers (F1) | 24,771.00 | .00 | .00 | .00 | 24,771.00 | U |
| 5AC258 | (15) 19" Flat Panel Monitors | 1,830.00 | .00 | .00 | .00 | 1,830.00 | U |
| TOTAL | CAPITAL OUTLAY | 115,312.00 | .00 | .00 | .00 | 115,312.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 192,312.00 | .00 | 66,252.44 | .00 | 126,059.56 | |
| NET | | -192,312.00 | .00 | -66,252.44 | .00 | -126,059.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 187

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 | 192,308.00 | 48,076.90 | 48,076.90 | .00 | 144,231.10 | U |
| TOTAL | STATE SHARED REVENUES | 192,308.00 | 48,076.90 | 48,076.90 | .00 | 144,231.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 192,308.00 | 48,076.90 | 48,076.90 | .00 | 144,231.10 | |
| NET | | 192,308.00 | 48,076.90 | 48,076.90 | .00 | 144,231.10 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 192,308.00 | 48,076.90 | 48,076.90 | .00 | 144,231.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 192,312.00 | .00 | 66,252.44 | .00 | 126,059.56 | |
| NET | | -4.00 | 48,076.90 | -18,175.54 | .00 | 18,171.54 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2331 Library Lottery 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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1.00 | .00 | .00 | .00 | 1.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1.00 | .00 | .00 | .00 | 1.00 | |
| 5AC412 | (3) AWE Early Literacy Stations | .00 | .00 | .00 | .00 | .00 | U |
| 5AC413 | (2) AWE Early Literacy Stations | .00 | .00 | .00 | .00 | .00 | U |
| 5AC414 | (3) AWE Early Literacy Stations | .00 | .00 | .00 | .00 | .00 | U |
| 5AC415 | (2) AWE Early Literacy Stations | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1.00 | .00 | .00 | .00 | 1.00 | |
| NET | | -1.00 | .00 | .00 | .00 | -1.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 189

COAS: L COUNTY OF LEXINGTON
 FUND: 2331 Library Lottery 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429100 | State Lottery Funds | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1.00 | .00 | .00 | .00 | .00 | 1.00 |
| NET | | -1.00 | .00 | .00 | .00 | .00 | -1.00 |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 190

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 36.00 | .00 | .00 | .00 | 36.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 36.00 | .00 | .00 | .00 | 36.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36.00 | .00 | .00 | .00 | 36.00 | |
| NET | | -36.00 | .00 | .00 | .00 | -36.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 191

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | | | | | | | |
| 2341 | Library Stabilization Funds - ARRA | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .01 | .00 | -.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36.00 | .00 | .00 | .00 | 36.00 | |
| NET | | -36.00 | .01 | .01 | .00 | -36.01 | |

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 | 128,786.00 | 8,202.06 | 14,734.84 | .00 | 114,051.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 128,786.00 | 8,202.06 | 14,734.84 | .00 | 114,051.16 | |
| 511112 | FICA - Employer's Portion | 9,852.00 | 597.60 | 1,088.41 | .00 | 8,763.59 | U |
| 511113 | SCRS - Employer's Portion | 12,279.00 | 782.07 | 1,404.96 | .00 | 10,874.04 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 386.00 | 24.60 | 44.18 | .00 | 341.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,917.00 | 3,354.27 | 6,437.55 | .00 | 39,479.45 | |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | 412.26 | 412.26 | 3,587.74 | 1,000.00 | U |
| 520500 | Legal Services | 2,000.00 | 335.00 | 1,130.00 | 870.00 | .00 | U |
| 520510 | Interpreting Services | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520800 | Outside Printing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SERVICES | 9,100.00 | 747.26 | 1,542.26 | 4,458.74 | 3,099.00 | |
| 521000 | Office Supplies | 1,200.00 | .00 | 376.19 | 91.12 | 732.69 | U |
| 521100 | Duplicating | 1,500.00 | 159.03 | 432.28 | .00 | 1,067.72 | U |
| TOTAL | SUPPLIES | 2,700.00 | 159.03 | 808.47 | 91.12 | 1,800.41 | |
| 524000 | Building Insurance | 19.00 | 9.61 | 9.61 | .00 | 9.39 | U |
| 524201 | General Tort Liability Insurance | 125.00 | 60.50 | 60.50 | .00 | 64.50 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 168.00 | 70.11 | 70.11 | .00 | 97.89 | |
| 525000 | Telephone | 732.00 | 60.38 | 120.76 | .00 | 611.24 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 21.53 | 43.06 | 220.94 | .00 | U |
| 525021 | Smart Phone Charges | 564.00 | 45.10 | 90.20 | 473.80 | .00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,803.00 | 147.26 | 294.52 | 694.74 | 813.74 | |
| 525100 | Postage | 1,000.00 | 99.89 | 248.13 | .00 | 751.87 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 99.89 | 248.13 | .00 | 751.87 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 898.03 | 1,582.03 | .00 | 13,417.97 | U |

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 4,500.00 | .00 | 3,589.40 | 195.00 | 715.60 | U |
| 525240 | Personal Mileage Reimbursement | 612.00 | 127.70 | 127.70 | .00 | 484.30 | U |
| 525250 | Motor Pool Reimbursement | 3,000.00 | 111.56 | 286.49 | .00 | 2,713.51 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,112.00 | 1,137.29 | 5,585.62 | 195.00 | 17,331.38 | |
| 525300 | Util / Administration Building | 2,100.00 | 179.13 | 347.51 | .00 | 1,752.49 | U |
| TOTAL | UTILITIES | 2,100.00 | 179.13 | 347.51 | .00 | 1,752.49 | |
| 529903 | Contingency | 83,850.00 | .00 | .00 | .00 | 83,850.00 | U |
| 529950 | Indirect Costs | 19,233.00 | .00 | .00 | .00 | 19,233.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 103,083.00 | .00 | .00 | .00 | 103,083.00 | |
| 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 | 174,703.00 | 11,556.33 | 21,172.39 | .00 | 153,530.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 143,266.00 | 2,539.97 | 8,896.62 | 5,439.60 | 128,929.78 | |
| NET | | -317,969.00 | -14,096.30 | -30,069.01 | -5,439.60 | -282,460.39 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | 1,561.09 | 2,808.66 | .00 | -2,808.66 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 1,561.09 | 2,808.66 | .00 | -2,808.66 | |
| 511112 | FICA - Employer's Portion | .00 | 115.44 | 209.68 | .00 | -209.68 | U |
| 511113 | SCRS - Employer's Portion | .00 | 148.85 | 267.80 | .00 | -267.80 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 4.68 | 8.42 | .00 | -8.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 268.97 | 485.90 | .00 | -485.90 | |
| 529903 | Contingency | 17,222.00 | .00 | .00 | .00 | 17,222.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 17,222.00 | .00 | .00 | .00 | 17,222.00 | |
| 537119 | Minor Housing Repair Program | 336,025.00 | 18,750.00 | 22,650.00 | 68,222.00 | 245,153.00 | U |
| 537124 | Gibson Road Sidewalk | 41,647.00 | 33,084.82 | 33,084.82 | 8,562.08 | .10 | U |
| 537133 | State Street Streetscape (PhaseIII) | 192,959.00 | .00 | 46,748.98 | 146,210.02 | .00 | U |
| 537134 | Triangle City Facade Improvement | 57,132.00 | .00 | 37,128.40 | 20,003.15 | .45 | U |
| 537143 | State Street Streetscaping Phase IV | 203,769.00 | .00 | .00 | 203,768.70 | .30 | U |
| 537144 | Oak Street Sidewalk | 150,274.00 | .00 | .00 | 150,274.00 | .00 | U |
| 537146 | George Street Sidewalk | 107,299.00 | 500.00 | 500.00 | 106,798.25 | .75 | U |
| 537148 | Keeping Every Youth Safe Program | 103,756.00 | 17,755.23 | 17,755.23 | .00 | 86,000.77 | U |
| 537152 | Demolition & Clearance Program | 20,400.00 | 3,400.00 | 3,400.00 | 8,700.00 | 8,300.00 | U |
| 537153 | Alley & Holmes St. Road Paving | 19,774.00 | .00 | .00 | .00 | 19,774.00 | U |
| 537163 | Pelion Family Practice | 6,614.00 | .00 | -19,839.40 | 4,087.65 | 22,365.75 | U |
| 537164 | BLEC Building Renovations | 165,480.00 | .00 | .00 | 165,480.00 | .00 | U |
| 537165 | Brookland Pediatrics Extension | 125,000.00 | .00 | .00 | 125,000.00 | .00 | U |
| 537166 | North Oak Street Sidewalk | 98,018.00 | .00 | .00 | 98,018.00 | .00 | U |
| 537167 | Leaphart Place Building Renovations | 45,621.00 | .00 | .00 | 45,621.00 | .00 | U |
| 537170 | Rural Mobile Food Pantry | 80,981.00 | 54,019.00 | 54,019.00 | 26,962.00 | .00 | U |
| 537172 | Pelion Family Practice - ECCHC Port | 150,000.00 | 61,466.97 | 102,448.63 | 47,551.37 | .00 | U |
| 537174 | Pelion Family Practice - Dental Equ | 106,665.00 | .00 | .00 | 106,664.02 | .98 | U |
| 537175 | Mitchell Street Sidewalk | 307,540.00 | .00 | .00 | .00 | 307,540.00 | U |
| 537176 | Spring Street Water Line | 207,400.00 | .00 | .00 | .00 | 207,400.00 | U |
| 537177 | Septic Tank Repair & Replacement Pr | 103,000.00 | .00 | .00 | .00 | 103,000.00 | U |
| 537178 | Old Bush River Road Affordable Hous | 70,000.00 | .00 | .00 | .00 | 70,000.00 | U |
| 537179 | Be Great Academy Afterschool Progra | 66,000.00 | .00 | .00 | .00 | 66,000.00 | U |
| 537180 | HOME Program Project Delivery | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 537181 | Food Pantry Cooler & Freezer Purcha | 27,214.00 | .00 | .00 | .00 | 27,214.00 | U |
| 537182 | Samaritan's Well Van Purchase | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,862,568.00 | 188,976.02 | 297,895.66 | 1,331,922.24 | 1,232,750.10 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 195

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,830.06 | 3,294.56 | .00 | -3,294.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,879,790.00 | 188,976.02 | 297,895.66 | 1,331,922.24 | 1,249,972.10 | |
| NET | | -2,879,790.00 | -190,806.08 | -301,190.22 | -1,331,922.24 | -1,246,677.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 196

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 | 3,191,940.00 | 175,900.39 | 428,759.34 | .00 | 2,763,180.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,191,940.00 | 175,900.39 | 428,759.34 | .00 | 2,763,180.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,191,940.00 | 175,900.39 | 428,759.34 | .00 | 2,763,180.66 | |
| NET | | 3,191,940.00 | 175,900.39 | 428,759.34 | .00 | 2,763,180.66 | |
| TOTAL FUND | | | | | | | |
| 2400 | Urban Entitlement Community Develop | | | | | | |
| TOTAL | REVENUE | 3,191,940.00 | 175,900.39 | 428,759.34 | .00 | 2,763,180.66 | |
| TOTAL | PERSONAL SERVICES | 174,703.00 | 13,386.39 | 24,466.95 | .00 | 150,236.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,023,056.00 | 191,515.99 | 306,792.28 | 1,337,361.84 | 1,378,901.88 | |
| NET | | -5,819.00 | -29,001.99 | 97,500.11 | -1,337,361.84 | 1,234,042.73 | |

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 | 53,774.00 | 4,082.84 | 7,317.47 | .00 | 46,456.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 53,774.00 | 4,082.84 | 7,317.47 | .00 | 46,456.53 | |
| 511112 | FICA - Employer's Portion | 4,114.00 | 286.94 | 526.76 | .00 | 3,587.24 | U |
| 511113 | SCRS - Employer's Portion | 5,127.00 | 389.30 | 697.72 | .00 | 4,429.28 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,542.00 | 109.02 | 195.39 | .00 | 1,346.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,583.00 | 1,435.26 | 2,719.87 | .00 | 15,863.13 | |
| 524000 | Building Insurance | 19.00 | 9.61 | 9.61 | .00 | 9.39 | U |
| 524201 | General Tort Liability Insurance | 77.00 | 37.50 | 37.50 | .00 | 39.50 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 104.00 | 47.11 | 47.11 | .00 | 56.89 | |
| 525000 | Telephone | 241.00 | 19.91 | 39.98 | .00 | 201.02 | U |
| 525021 | Smart Phone Charges | 540.00 | 44.33 | 88.66 | 451.34 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 862.00 | 70.99 | 142.14 | 451.34 | 268.52 | |
| 525250 | Motor Pool Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 23,836.00 | .00 | .00 | .00 | 23,836.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 23,836.00 | .00 | .00 | .00 | 23,836.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 72,357.00 | 5,518.10 | 10,037.34 | .00 | 62,319.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,802.00 | 118.10 | 189.25 | 451.34 | 24,161.41 | |
| NET | | -97,159.00 | -5,636.20 | -10,226.59 | -451.34 | -86,481.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 198

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 10,380.00 | .00 | .00 | .00 | 10,380.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,380.00 | .00 | .00 | .00 | 10,380.00 | |
| 537138 | Community Housing Dvlp Organization | 667,169.00 | 446,090.00 | 468,230.00 | 32,656.92 | 166,282.08 | U |
| 537139 | Homeownership Assistance Program | 207,445.00 | 37,075.00 | 83,550.00 | -400.00 | 124,295.00 | U |
| 537140 | Housing Rehabilitation Program | 347,801.00 | .00 | 500.00 | 16,321.00 | 330,980.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,222,415.00 | 483,165.00 | 552,280.00 | 48,577.92 | 621,557.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,232,795.00 | 483,165.00 | 552,280.00 | 48,577.92 | 631,937.08 | |
| NET | | -1,232,795.00 | -483,165.00 | -552,280.00 | -48,577.92 | -631,937.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 199

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 | 1,375,680.00 | 385,390.00 | 465,269.00 | .00 | 910,411.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,375,680.00 | 385,390.00 | 465,269.00 | .00 | 910,411.00 | |
| 461000 | Investment Interest | 350.00 | 1.02 | 2.61 | .00 | 347.39 | U |
| TOTAL | INTEREST | 350.00 | 1.02 | 2.61 | .00 | 347.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,376,030.00 | 385,391.02 | 465,271.61 | .00 | 910,758.39 | |
| NET | | 1,376,030.00 | 385,391.02 | 465,271.61 | .00 | 910,758.39 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 1,376,030.00 | 385,391.02 | 465,271.61 | .00 | 910,758.39 | |
| TOTAL | PERSONAL SERVICES | 72,357.00 | 5,518.10 | 10,037.34 | .00 | 62,319.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,257,597.00 | 483,283.10 | 552,469.25 | 49,029.26 | 656,098.49 | |
| NET | | 46,076.00 | -103,410.18 | -97,234.98 | -49,029.26 | 192,340.24 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 200

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537154 | Bitternut Court Road Paving | 59,779.00 | .00 | -25,496.05 | 71,219.24 | 14,055.81 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 59,779.00 | .00 | -25,496.05 | 71,219.24 | 14,055.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,779.00 | .00 | -25,496.05 | 71,219.24 | 14,055.81 | |
| NET | | -59,779.00 | .00 | 25,496.05 | -71,219.24 | -14,055.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 201

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 | 59,779.00 | 112,979.30 | 112,979.30 | .00 | -53,200.30 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 59,779.00 | 112,979.30 | 112,979.30 | .00 | -53,200.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 59,779.00 | 112,979.30 | 112,979.30 | .00 | -53,200.30 | |
| NET | | 59,779.00 | 112,979.30 | 112,979.30 | .00 | -53,200.30 | |
| TOTAL FUND | | | | | | | |
| 2403 | Community Development BG - Recovery | | | | | | |
| TOTAL | REVENUE | 59,779.00 | 112,979.30 | 112,979.30 | .00 | -53,200.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,779.00 | .00 | -25,496.05 | 71,219.24 | 14,055.81 | |
| NET | | .00 | 112,979.30 | 138,475.35 | -71,219.24 | -67,256.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 202

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 23,720.00 | .00 | .00 | .00 | 23,720.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 23,720.00 | .00 | .00 | .00 | 23,720.00 | |
| 537156 | LICS Prevention - Financial Asst. | 52,332.00 | .00 | 34,115.69 | 18,215.98 | .33 | U |
| 537157 | LICS Prevention - Relocation & Stab | 4,620.00 | -2,411.31 | 3,805.19 | 3,225.13 | -2,410.32 | U |
| 537158 | LICS Re-housing - Financial Asst. | 39,817.00 | -5,972.77 | 24,551.37 | 21,238.15 | -5,972.52 | U |
| 537159 | LICS Re-housing - Relocation & Stab | 8,157.00 | -150.71 | 2,283.22 | 6,023.73 | -149.95 | U |
| 537162 | Data Collection & Evaluation | 3,022.00 | .00 | 1,350.00 | .00 | 1,672.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 107,948.00 | -8,534.79 | 66,105.47 | 48,702.99 | -6,860.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 131,668.00 | -8,534.79 | 66,105.47 | 48,702.99 | 16,859.54 | |
| NET | | -131,668.00 | 8,534.79 | -66,105.47 | -48,702.99 | -16,859.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 203

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 | 131,668.00 | 38,416.92 | 38,416.92 | .00 | 93,251.08 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 131,668.00 | 38,416.92 | 38,416.92 | .00 | 93,251.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 131,668.00 | 38,416.92 | 38,416.92 | .00 | 93,251.08 | |
| NET | | 131,668.00 | 38,416.92 | 38,416.92 | .00 | 93,251.08 | |
| TOTAL FUND | | | | | | | |
| 2404 | HUD HPRP | | | | | | |
| TOTAL | REVENUE | 131,668.00 | 38,416.92 | 38,416.92 | .00 | 93,251.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 131,668.00 | -8,534.79 | 66,105.47 | 48,702.99 | 16,859.54 | |
| NET | | .00 | 46,951.71 | -27,688.55 | -48,702.99 | 76,391.54 | |

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 | 231,692.00 | 17,552.08 | 31,475.92 | .00 | 200,216.08 | U |
| 510300 | Part Time | 47,096.00 | 2,411.18 | 4,188.36 | .00 | 42,907.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 278,788.00 | 19,963.26 | 35,664.28 | .00 | 243,123.72 | |
| 511112 | FICA - Employer's Portion | 21,327.00 | 1,398.68 | 2,560.90 | .00 | 18,766.10 | U |
| 511113 | SCRS - Employer's Portion | 26,582.00 | 1,280.16 | 2,295.16 | .00 | 24,286.84 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 9,100.00 | .00 | 45,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 837.00 | 59.89 | 106.99 | .00 | 730.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 545.69 | 959.66 | .00 | -959.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,346.00 | 7,834.42 | 15,022.71 | .00 | 88,323.29 | |
| 520702 | Technical Currency & Support | 2,400.00 | 181.90 | 363.80 | 1,916.20 | 120.00 | U |
| TOTAL | SERVICES | 2,400.00 | 181.90 | 363.80 | 1,916.20 | 120.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 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 | 8,700.00 | 725.00 | 1,450.00 | 7,250.00 | .00 | U |
| TOTAL | RENTALS | 8,700.00 | 725.00 | 1,450.00 | 7,250.00 | .00 | |
| 524201 | General Tort Liability Insurance | 214.00 | 103.50 | 103.50 | .00 | 110.50 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 285.00 | 103.50 | 103.50 | .00 | 181.50 | |
| 525000 | Telephone | 1,700.00 | 139.42 | 278.84 | .00 | 1,421.16 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 81.00 | .00 | 486.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,267.00 | 179.92 | 359.84 | .00 | 1,907.16 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 205

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 | 382,134.00 | 27,797.68 | 50,686.99 | .00 | 331,447.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,252.00 | 1,190.32 | 2,277.14 | 9,166.20 | 2,808.66 | |
| NET | | -396,386.00 | -28,988.00 | -52,964.13 | -9,166.20 | -334,255.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 206

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 | 409,560.00 | .00 | 34,430.09 | .00 | 375,129.91 | U |
| 451801 | IV-D Incentive Payments | 31,000.00 | 1,838.10 | 1,838.10 | .00 | 29,161.90 | U |
| 451804 | IV-D Prior Year Audit Incentive | 42,000.00 | .00 | .00 | .00 | 42,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 482,560.00 | 1,838.10 | 36,268.19 | .00 | 446,291.81 | |
| 461000 | Investment Interest | 40.00 | 15.10 | 17.63 | .00 | 22.37 | U |
| TOTAL | INTEREST | 40.00 | 15.10 | 17.63 | .00 | 22.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 482,600.00 | 1,853.20 | 36,285.82 | .00 | 446,314.18 | |
| NET | | 482,600.00 | 1,853.20 | 36,285.82 | .00 | 446,314.18 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 482,600.00 | 1,853.20 | 36,285.82 | .00 | 446,314.18 | |
| TOTAL | PERSONAL SERVICES | 382,134.00 | 27,797.68 | 50,686.99 | .00 | 331,447.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,252.00 | 1,190.32 | 2,277.14 | 9,166.20 | 2,808.66 | |
| NET | | 86,214.00 | -27,134.80 | -16,678.31 | -9,166.20 | 112,058.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 207

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 | 72.00 | .00 | 72.00 | .00 | .00 | U |
| 520300 | Professional Services | 9,400.00 | 134.45 | 260.50 | 4,665.50 | 4,474.00 | U |
| TOTAL | SERVICES | 9,472.00 | 134.45 | 332.50 | 4,665.50 | 4,474.00 | |
| 525004 | WAN Service Charges | 2,064.00 | 159.96 | 319.92 | 1,600.08 | 144.00 | U |
| 525020 | Pagers and Cell Phones | 5,119.00 | 173.87 | 347.74 | 1,752.26 | 3,019.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,183.00 | 333.83 | 667.66 | 3,352.34 | 3,163.00 | |
| 529903 | Contingency | 188,795.00 | .00 | .00 | .00 | 188,795.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 188,795.00 | .00 | .00 | .00 | 188,795.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,450.00 | 468.28 | 1,000.16 | 8,017.84 | 196,432.00 | |
| NET | | -205,450.00 | -468.28 | -1,000.16 | -8,017.84 | -196,432.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 208

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 | 26,722.00 | 3,474.62 | 3,474.62 | .00 | 23,247.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,722.00 | 3,474.62 | 3,474.62 | .00 | 23,247.38 | |
| 461000 | Investment Interest | 400.00 | 26.84 | 38.81 | .00 | 361.19 | U |
| TOTAL | INTEREST | 400.00 | 26.84 | 38.81 | .00 | 361.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 27,122.00 | 3,501.46 | 3,513.43 | .00 | 23,608.57 | |
| NET | | 27,122.00 | 3,501.46 | 3,513.43 | .00 | 23,608.57 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 27,122.00 | 3,501.46 | 3,513.43 | .00 | 23,608.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,450.00 | 468.28 | 1,000.16 | 8,017.84 | 196,432.00 | |
| NET | | -178,328.00 | 3,033.18 | 2,513.27 | -8,017.84 | -172,823.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 209

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 | 16,331.00 | .00 | .00 | 6,530.00 | 9,801.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,331.00 | .00 | .00 | 6,530.00 | 9,801.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,331.00 | .00 | .00 | 6,530.00 | 9,801.00 | |
| NET | | -16,331.00 | .00 | .00 | -6,530.00 | -9,801.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 210

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 | 8,163.00 | 1,233.72 | 1,233.72 | .00 | 6,929.28 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,163.00 | 1,233.72 | 1,233.72 | .00 | 6,929.28 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,000.00 | .00 | .00 | .00 | -8,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,163.00 | 1,233.72 | 1,233.72 | .00 | 6,929.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| NET | | 16,163.00 | 1,233.72 | 1,233.72 | .00 | 14,929.28 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 8,163.00 | 1,233.72 | 1,233.72 | .00 | 6,929.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,331.00 | .00 | .00 | 6,530.00 | 9,801.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| NET | | -168.00 | 1,233.72 | 1,233.72 | -6,530.00 | 5,128.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 211

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 1,444.00 | 1,457.88 | 1,457.88 | .00 | -13.88 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,444.00 | 1,457.88 | 1,457.88 | .00 | -13.88 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AB704 | (1) Multifunctional Printer/Fax | 500.00 | .00 | .00 | 363.79 | 136.21 | U |
| 5AB705 | (1) Laptop Computer & Accessories | 1,563.00 | .00 | .00 | 856.72 | 706.28 | U |
| 5AB706 | (20) Pen Cameras | 2,889.00 | 2,888.04 | 2,888.04 | .00 | .96 | U |
| 5AB707 | (2) Flashlights | 200.00 | 196.86 | 196.86 | .00 | 3.14 | U |
| TOTAL | CAPITAL OUTLAY | 5,152.00 | 3,084.90 | 3,084.90 | 1,220.51 | 846.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,596.00 | 4,542.78 | 4,542.78 | 1,220.51 | 832.71 | |
| NET | | -6,596.00 | -4,542.78 | -4,542.78 | -1,220.51 | -832.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 212

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 | 6,596.00 | 1,846.00 | 1,846.00 | .00 | 4,750.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,596.00 | 1,846.00 | 1,846.00 | .00 | 4,750.00 | |
| 461000 | Investment Interest | .00 | .01 | .01 | .00 | -.01 | U |
| TOTAL | INTEREST | .00 | .01 | .01 | .00 | -.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,596.00 | 1,846.01 | 1,846.01 | .00 | 4,749.99 | |
| NET | | 6,596.00 | 1,846.01 | 1,846.01 | .00 | 4,749.99 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 6,596.00 | 1,846.01 | 1,846.01 | .00 | 4,749.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,596.00 | 4,542.78 | 4,542.78 | 1,220.51 | 832.71 | |
| NET | | .00 | -2,696.77 | -2,696.77 | -1,220.51 | 3,917.28 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 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 | 47,004.00 | 3,565.32 | 6,403.78 | .00 | 40,600.22 | U |
| 510199 | Special Overtime | 500.00 | 357.54 | 357.54 | .00 | 142.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 47,504.00 | 3,922.86 | 6,761.32 | .00 | 40,742.68 | |
| 511112 | FICA - Employer's Portion | 3,634.00 | 274.70 | 484.25 | .00 | 3,149.75 | U |
| 511114 | PORS - Employer's Portion | 5,583.00 | 461.44 | 795.32 | .00 | 4,787.68 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,596.00 | 131.80 | 227.18 | .00 | 1,368.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,613.00 | 1,517.94 | 2,806.75 | .00 | 15,806.25 | |
| 515600 | Clothing Allowance | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | .00 | .00 | 800.00 | |
| 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 | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | 8.25 | .00 | 591.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | 8.25 | .00 | 591.75 | |
| 524100 | Vehicle Insurance | 546.00 | 392.20 | 392.20 | .00 | 153.80 | U |
| 524201 | General Tort Liability Insurance | 745.00 | 361.50 | 361.50 | .00 | 383.50 | U |
| 524202 | Surety Bonds | 9.00 | .00 | .00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 1,300.00 | 753.70 | 753.70 | .00 | 546.30 | |
| 525004 | WAN Service Charges | 720.00 | 109.79 | 109.79 | 346.33 | 263.88 | U |
| 525020 | Pagers and Cell Phones | 660.00 | 21.53 | 43.06 | 220.94 | 396.00 | U |
| 525030 | 800 MHz Radio Service Charges | 540.00 | 42.71 | 84.47 | 407.53 | 48.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,001.00 | 180.78 | 250.82 | 974.80 | 775.38 | |
| 525210 | Conference, Meeting & Training Exp. | 2,951.00 | .00 | .00 | .00 | 2,951.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,951.00 | .00 | .00 | .00 | 2,951.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 214

COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 4,914.00 | 215.98 | 409.54 | .00 | 4,504.46 | U |
| TOTAL | FUEL EXPENDITURES | 4,914.00 | 215.98 | 409.54 | .00 | 4,504.46 | |
| 529903 | Contingency | 813.00 | .00 | .00 | .00 | 813.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 813.00 | .00 | .00 | .00 | 813.00 | |
| 540010 | Minor Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AB398 | (1) Body Armor & Plates | 733.00 | .00 | 732.95 | .00 | .05 | U |
| 5AC259 | (2) DVD/VCR Recorded & Playback | .00 | .00 | .00 | .00 | .00 | U |
| 5AC260 | (1) Chair | .00 | .00 | .00 | .00 | .00 | U |
| 5AC261 | (1) Desk | .00 | .00 | .00 | .00 | .00 | U |
| 5AC262 | (1) Laser Color Printer/Fax/Scanner | .00 | .00 | .00 | .00 | .00 | U |
| 5AC263 | (1) Shredder | .00 | .00 | .00 | .00 | .00 | U |
| 5AC264 | (2) Fireproof/Lockable Cabinets | .00 | .00 | .00 | .00 | .00 | U |
| 5AC265 | (1) Portable Scanner | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 733.00 | .00 | 732.95 | .00 | .05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,917.00 | 5,440.80 | 9,568.07 | .00 | 57,348.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,512.00 | 1,150.46 | 2,155.26 | 974.80 | 10,381.94 | |
| NET | | -80,429.00 | -6,591.26 | -11,723.33 | -974.80 | -67,730.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 215

COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 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 | 68,136.00 | 27,038.00 | 27,038.00 | .00 | 41,098.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 68,136.00 | 27,038.00 | 27,038.00 | .00 | 41,098.00 | |
| 461000 | Investment Interest | .00 | .63 | .63 | .00 | -.63 | U |
| TOTAL | INTEREST | .00 | .63 | .63 | .00 | -.63 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -9,442.00 | .00 | -9,442.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,442.00 | .00 | -9,442.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 68,136.00 | 27,038.63 | 27,038.63 | .00 | 41,097.37 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,442.00 | .00 | -9,442.00 | .00 | .00 | |
| NET | | 77,578.00 | 27,038.63 | 36,480.63 | .00 | 41,097.37 | |
| TOTAL FUND | | | | | | | |
| 2418 | LE/White Collar Crime Unit | | | | | | |
| TOTAL | REVENUE | 68,136.00 | 27,038.63 | 27,038.63 | .00 | 41,097.37 | |
| TOTAL | PERSONAL SERVICES | 66,917.00 | 5,440.80 | 9,568.07 | .00 | 57,348.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,512.00 | 1,150.46 | 2,155.26 | 974.80 | 10,381.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,442.00 | .00 | -9,442.00 | .00 | .00 | |
| NET | | -2,851.00 | 20,447.37 | 24,757.30 | -974.80 | -26,633.50 | |

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 | 89,214.00 | 6,739.32 | 12,118.07 | .00 | 77,095.93 | U |
| 510199 | Special Overtime | 3,000.00 | 709.80 | 1,101.54 | .00 | 1,898.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,214.00 | 7,449.12 | 13,219.61 | .00 | 78,994.39 | |
| 511112 | FICA - Employer's Portion | 7,054.00 | 534.22 | 964.59 | .00 | 6,089.41 | U |
| 511114 | PORS - Employer's Portion | 10,847.00 | 876.24 | 1,555.02 | .00 | 9,291.98 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,098.00 | 250.29 | 444.18 | .00 | 2,653.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,599.00 | 2,960.75 | 5,563.79 | .00 | 31,035.21 | |
| 515600 | Clothing Allowance | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,600.00 | .00 | .00 | .00 | 1,600.00 | |
| 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 | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | 3.24 | 3.24 | .00 | 996.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 3.24 | 3.24 | .00 | 996.76 | |
| 524100 | Vehicle Insurance | 1,092.00 | 530.00 | 530.00 | .00 | 562.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | 723.00 | 723.00 | .00 | 766.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,598.00 | 1,253.00 | 1,253.00 | .00 | 1,345.00 | |
| 525004 | WAN Service Charges | 1,440.00 | 76.02 | 152.04 | 760.20 | 527.76 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 72.31 | 155.53 | 720.47 | 444.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 85.42 | 168.94 | 815.06 | 96.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,002.00 | 233.75 | 476.51 | 2,295.73 | 1,229.76 | |
| 525210 | Conference, Meeting & Training Exp. | 100.00 | 650.00 | 650.00 | .00 | -550.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | 650.00 | 650.00 | .00 | -550.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 217

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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 9,990.00 | 1,032.98 | 1,760.21 | .00 | 8,229.79 | U |
| TOTAL | FUEL EXPENDITURES | 9,990.00 | 1,032.98 | 1,760.21 | .00 | 8,229.79 | |
| 529903 | Contingency | 10,408.00 | .00 | .00 | .00 | 10,408.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,408.00 | .00 | .00 | .00 | 10,408.00 | |
| 5AC266 | (2) SLR Camera Lenses w/Tripods | .00 | .00 | .00 | .00 | .00 | U |
| 5AC267 | (2) Digital Camcorder & Access. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 130,413.00 | 10,409.87 | 18,783.40 | .00 | 111,629.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,398.00 | 3,172.97 | 4,142.96 | 2,295.73 | 21,959.31 | |
| NET | | -158,811.00 | -13,582.84 | -22,926.36 | -2,295.73 | -133,588.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 218

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 | 132,251.00 | 39,174.00 | 39,174.00 | .00 | 93,077.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 132,251.00 | 39,174.00 | 39,174.00 | .00 | 93,077.00 | |
| 461000 | Investment Interest | .00 | 1.52 | 1.52 | .00 | -1.52 | U |
| TOTAL | INTEREST | .00 | 1.52 | 1.52 | .00 | -1.52 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -16,883.00 | .00 | -16,883.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -16,883.00 | .00 | -16,883.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 132,251.00 | 39,175.52 | 39,175.52 | .00 | 93,075.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,883.00 | .00 | -16,883.00 | .00 | .00 | |
| NET | | 149,134.00 | 39,175.52 | 56,058.52 | .00 | 93,075.48 | |
| TOTAL FUND | | | | | | | |
| 2419 | LE/Gang Task Force | | | | | | |
| TOTAL | REVENUE | 132,251.00 | 39,175.52 | 39,175.52 | .00 | 93,075.48 | |
| TOTAL | PERSONAL SERVICES | 130,413.00 | 10,409.87 | 18,783.40 | .00 | 111,629.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,398.00 | 3,172.97 | 4,142.96 | 2,295.73 | 21,959.31 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,883.00 | .00 | -16,883.00 | .00 | .00 | |
| NET | | -9,677.00 | 25,592.68 | 33,132.16 | -2,295.73 | -40,513.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 219

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 | 978.00 | 10.44 | 20.18 | .00 | 957.82 | U |
| 521200 | Operating Supplies | 499.00 | .00 | .00 | .00 | 499.00 | U |
| TOTAL | SUPPLIES | 1,477.00 | 10.44 | 20.18 | .00 | 1,456.82 | |
| 522300 | Vehicle Repairs & Maintenance | 212.00 | .00 | .00 | .00 | 212.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 212.00 | .00 | .00 | .00 | 212.00 | |
| 529903 | Contingency | 10,049.00 | .00 | .00 | .00 | 10,049.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,049.00 | .00 | .00 | .00 | 10,049.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,738.00 | 10.44 | 20.18 | .00 | 11,717.82 | |
| NET | | -11,738.00 | -10.44 | -20.18 | .00 | -11,717.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 220

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 | 2,002.75 | 2,002.75 | .00 | -2,002.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 2,002.75 | 2,002.75 | .00 | -2,002.75 | |
| 461000 | Investment Interest | .00 | 8.21 | 14.62 | .00 | -14.62 | U |
| TOTAL | INTEREST | .00 | 8.21 | 14.62 | .00 | -14.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,010.96 | 2,017.37 | .00 | -2,017.37 | |
| NET | | .00 | 2,010.96 | 2,017.37 | .00 | -2,017.37 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | .00 | 2,010.96 | 2,017.37 | .00 | -2,017.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,738.00 | 10.44 | 20.18 | .00 | 11,717.82 | |
| NET | | -11,738.00 | 2,000.52 | 1,997.19 | .00 | -13,735.19 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 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 | .00 U |
| 510199 | Special Overtime | .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 |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511120 | Employee Insurance-Employer 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 |
| 515600 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 521000 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| 521200 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| 521208 | Police Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 524100 | Vehicle Insurance | .00 | .00 | .00 | .00 | .00 | .00 U |
| 524201 | General Tort Liability Insurance | .00 | .00 | .00 | .00 | .00 | .00 U |
| 524202 | Surety Bonds | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 525004 | WAN Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525020 | Pagers and Cell Phones | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525030 | 800 MHZ Radio Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525041 | E-mail Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 222

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | FUEL EXPENDITURES | .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 | .00 | .00 | .00 | .00 | .00 | .00 U |
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| 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: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 223

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 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 | .00 | .00 | .00 | .00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 224

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 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 | .00 U |
| 510199 | Special Overtime | .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 |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511120 | Employee Insurance-Employer 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 |
| 515600 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 521000 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| 521200 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| 521208 | Police Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 524100 | Vehicle Insurance | .00 | .00 | .00 | .00 | .00 | .00 U |
| 524201 | General Tort Liability Insurance | .00 | .00 | .00 | .00 | .00 | .00 U |
| 524202 | Surety Bonds | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 525004 | WAN Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525020 | Pagers and Cell Phones | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525030 | 800 MHZ Radio Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| 525041 | E-mail Service Charges | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 225

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | FUEL EXPENDITURES | .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 | .00 | .00 | .00 | .00 | .00 | .00 U |
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| 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: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 226

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 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 | .00 | .00 | .00 | .00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2448 | LE/Interstate Criminal Enforce Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 14,220.00 | 6,614.97 | 11,800.13 | .00 | 2,419.87 | U |
| 510199 | Special Overtime | .00 | 107.97 | 385.62 | .00 | -385.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 14,220.00 | 6,722.94 | 12,185.75 | .00 | 2,034.25 | |
| 511112 | FICA - Employer's Portion | 2,500.00 | 447.93 | 846.29 | .00 | 1,653.71 | U |
| 511113 | SCRS - Employer's Portion | 864.00 | 293.43 | 525.56 | .00 | 338.44 | U |
| 511114 | PORS - Employer's Portion | 908.00 | 428.83 | 785.05 | .00 | 122.95 | U |
| 511120 | Employee Insurance-Employer Portion | 3,750.00 | 1,300.00 | 2,600.00 | .00 | 1,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 311.00 | 131.73 | 240.79 | .00 | 70.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,333.00 | 2,601.92 | 4,997.69 | .00 | 3,335.31 | |
| 515600 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | 35.75 | 964.25 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | 35.75 | 1,964.25 | |
| 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 | 16.00 | .00 | .00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 692.00 | 399.00 | 399.00 | .00 | 293.00 | U |
| 524202 | Surety Bonds | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INSURANCE | 708.00 | 399.00 | 399.00 | .00 | 309.00 | |
| 525004 | WAN Service Charges | 1,440.00 | .00 | .00 | .00 | 1,440.00 | U |
| 525020 | Pagers and Cell Phones | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,069.00 | .00 | .00 | .00 | 1,069.00 | U |
| 525041 | E-mail Service Charges | 9.00 | 13.50 | 27.00 | .00 | -18.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,518.00 | 13.50 | 27.00 | .00 | 3,491.00 | |
| 525210 | Conference, Meeting & Training Exp. | 95.00 | .00 | .00 | .00 | 95.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | 106.06 | 128.60 | .00 | 71.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 295.00 | 106.06 | 128.60 | .00 | 166.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 228

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 3,171.00 | .00 | .00 | .00 | 3,171.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,171.00 | .00 | .00 | .00 | 3,171.00 | |
| 529903 | Contingency | 2,725.00 | .00 | .00 | .00 | 2,725.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,725.00 | .00 | .00 | .00 | 2,725.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 22,553.00 | 9,324.86 | 17,183.44 | .00 | 5,369.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,917.00 | 518.56 | 554.60 | 35.75 | 13,326.65 | |
| NET | | -36,470.00 | -9,843.42 | -17,738.04 | -35.75 | -18,696.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 229

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 | 22,574.00 | 32,737.00 | 32,737.00 | .00 | -10,163.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,574.00 | 32,737.00 | 32,737.00 | .00 | -10,163.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,574.00 | 32,737.00 | 32,737.00 | .00 | -10,163.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 22,574.00 | 32,737.00 | 32,737.00 | .00 | -10,163.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 22,574.00 | 32,737.00 | 32,737.00 | .00 | -10,163.00 | |
| TOTAL | PERSONAL SERVICES | 22,553.00 | 9,324.86 | 17,183.44 | .00 | 5,369.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,917.00 | 518.56 | 554.60 | 35.75 | 13,326.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -13,896.00 | 22,893.58 | 14,998.96 | -35.75 | -28,859.21 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 230

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB703 | (1) Evidence Storage Locker | 4,321.00 | .00 | .00 | 4,024.49 | 296.51 | U |
| TOTAL | CAPITAL OUTLAY | 4,321.00 | .00 | .00 | 4,024.49 | 296.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,321.00 | .00 | .00 | 4,024.49 | 296.51 | |
| NET | | -4,321.00 | .00 | .00 | -4,024.49 | -296.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 231

COAS: L COUNTY OF LEXINGTON
 FUND: 2457 LE/P.Coverdell Forensic Science Imp
 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 | 4,321.00 | 27,222.00 | 27,222.00 | .00 | -22,901.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,321.00 | 27,222.00 | 27,222.00 | .00 | -22,901.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,321.00 | 27,222.00 | 27,222.00 | .00 | -22,901.00 | |
| NET | | 4,321.00 | 27,222.00 | 27,222.00 | .00 | -22,901.00 | |
| TOTAL FUND | | | | | | | |
| 2457 | LE/P.Coverdell Forensic Science Imp | | | | | | |
| TOTAL | REVENUE | 4,321.00 | 27,222.00 | 27,222.00 | .00 | -22,901.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,321.00 | .00 | .00 | 4,024.49 | 296.51 | |
| NET | | .00 | 27,222.00 | 27,222.00 | -4,024.49 | -23,197.51 | |

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 | 43,914.00 | 3,328.16 | 5,965.79 | .00 | 37,948.21 | U |
| 510200 | Overtime | 1,000.00 | 31.20 | 31.20 | .00 | 968.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,914.00 | 3,359.36 | 5,996.99 | .00 | 38,917.01 | |
| 511112 | FICA - Employer's Portion | 3,436.00 | 246.12 | 444.64 | .00 | 2,991.36 | U |
| 511114 | PORS - Employer's Portion | 5,283.00 | 395.17 | 705.44 | .00 | 4,577.56 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,422.00 | 112.87 | 201.49 | .00 | 1,220.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,941.00 | 1,404.16 | 2,651.57 | .00 | 15,289.43 | |
| 521000 | Office Supplies | .00 | .00 | .00 | .00 | .00 | U |
| 521200 | Operating Supplies | 1,558.00 | .00 | .00 | .00 | 1,558.00 | U |
| 521208 | Police Supplies | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SUPPLIES | 1,558.00 | .00 | .00 | .00 | 1,558.00 | |
| 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 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 113.00 | 361.50 | 361.50 | .00 | -248.50 | U |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 669.00 | 626.50 | 626.50 | .00 | 42.50 | |
| 525004 | WAN Service Charges | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525020 | Pagers and Cell Phones | 660.00 | 61.52 | 123.04 | 536.96 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 537.00 | 50.93 | 89.15 | 390.85 | 57.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 37.00 | .00 | .00 | 72.50 | -35.50 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,675.00 | 119.20 | 225.69 | 1,000.31 | 449.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,074.00 | .00 | 2,073.90 | .00 | .10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,074.00 | .00 | 2,073.90 | .00 | .10 | |
| 525400 | Gas, Fuel, & Oil | 3,885.00 | 375.78 | 574.10 | .00 | 3,310.90 | U |
| TOTAL | FUEL EXPENDITURES | 3,885.00 | 375.78 | 574.10 | .00 | 3,310.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 233

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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 |
| 5AC271 | (2) Security Cabinets | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC272 | (2) Refrigerators | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC273 | (2) Upright Freezers | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 62,855.00 | 4,763.52 | 8,648.56 | .00 | 54,206.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,461.00 | 1,121.48 | 3,500.19 | 1,000.31 | 5,960.50 | |
| NET | | -73,316.00 | -5,885.00 | -12,148.75 | -1,000.31 | -60,166.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 234

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 | 64,118.00 | 18,374.00 | 18,374.00 | .00 | 45,744.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 64,118.00 | 18,374.00 | 18,374.00 | .00 | 45,744.00 | |
| 461000 | Investment Interest | .00 | .27 | .27 | .00 | -.27 | U |
| TOTAL | INTEREST | .00 | .27 | .27 | .00 | -.27 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -7,124.00 | .00 | -7,124.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -7,124.00 | .00 | -7,124.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 64,118.00 | 18,374.27 | 18,374.27 | .00 | 45,743.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -7,124.00 | .00 | -7,124.00 | .00 | .00 | |
| NET | | 71,242.00 | 18,374.27 | 25,498.27 | .00 | 45,743.73 | |
| TOTAL FUND | | | | | | | |
| 2459 | Forensic Death Investigator | | | | | | |
| TOTAL | REVENUE | 64,118.00 | 18,374.27 | 18,374.27 | .00 | 45,743.73 | |
| TOTAL | PERSONAL SERVICES | 62,855.00 | 4,763.52 | 8,648.56 | .00 | 54,206.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,461.00 | 1,121.48 | 3,500.19 | 1,000.31 | 5,960.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -7,124.00 | .00 | -7,124.00 | .00 | .00 | |
| NET | | -2,074.00 | 12,489.27 | 13,349.52 | -1,000.31 | -14,423.21 | |

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 | 42,172.00 | 3,213.20 | 5,755.56 | .00 | 36,416.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 42,172.00 | 3,213.20 | 5,755.56 | .00 | 36,416.44 | |
| 511112 | FICA - Employer's Portion | 3,226.00 | 233.12 | 423.81 | .00 | 2,802.19 | U |
| 511113 | SCRS - Employer's Portion | 4,021.00 | 306.38 | 548.80 | .00 | 3,472.20 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 910.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 151.00 | 11.56 | 20.71 | .00 | 130.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,858.00 | 1,006.06 | 1,903.32 | .00 | 10,954.68 | |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 524201 | General Tort Liability Insurance | 55.00 | 26.25 | 26.25 | .00 | 28.75 | U |
| 524202 | Surety Bonds | 6.00 | .00 | .00 | .00 | 6.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 223.00 | .00 | .00 | .00 | 223.00 | U |
| TOTAL | INSURANCE | 284.00 | 26.25 | 26.25 | .00 | 257.75 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 13.50 | .00 | 67.50 | |
| 529903 | Contingency | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24.00 | .00 | .00 | .00 | 24.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 55,030.00 | 4,219.26 | 7,658.88 | .00 | 47,371.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 439.00 | 33.00 | 39.75 | .00 | 399.25 | |
| NET | | -55,469.00 | -4,252.26 | -7,698.63 | .00 | -47,770.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 236

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 | 1,700.00 | 200.00 | 400.00 | .00 | 1,300.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,700.00 | 200.00 | 400.00 | .00 | 1,300.00 | |
| 461000 | Investment Interest | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INTEREST | 20.00 | .00 | .00 | .00 | 20.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -27,000.00 | .00 | -27,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -27,000.00 | .00 | -6,750.00 | .00 | -20,250.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,720.00 | 200.00 | 400.00 | .00 | 1,320.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | 55,720.00 | 200.00 | 34,150.00 | .00 | 21,570.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 1,720.00 | 200.00 | 400.00 | .00 | 1,320.00 | |
| TOTAL | PERSONAL SERVICES | 55,030.00 | 4,219.26 | 7,658.88 | .00 | 47,371.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 439.00 | 33.00 | 39.75 | .00 | 399.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | 251.00 | -4,052.26 | 26,451.37 | .00 | -26,200.37 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2461 Sol / DUI Prosecution 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 | 92,583.00 | 4,076.92 | 7,338.46 | .00 | 85,244.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,583.00 | 4,076.92 | 7,338.46 | .00 | 85,244.54 | |
| 511112 | FICA - Employer's Portion | 7,109.00 | 300.41 | 546.48 | .00 | 6,562.52 | U |
| 511113 | SCRS - Employer's Portion | 5,102.00 | 388.74 | 699.73 | .00 | 4,402.27 | U |
| 511114 | PORS - Employer's Portion | 3,664.00 | .00 | .00 | .00 | 3,664.00 | U |
| 511120 | Employee Insurance-Employer Portion | 14,300.00 | 650.00 | 1,300.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 335.00 | 14.68 | 26.42 | .00 | 308.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,510.00 | 1,353.83 | 2,572.63 | .00 | 27,937.37 | |
| 521000 | Office Supplies | 480.00 | 89.88 | 89.88 | .00 | 390.12 | U |
| TOTAL | SUPPLIES | 480.00 | 89.88 | 89.88 | .00 | 390.12 | |
| 524201 | General Tort Liability Insurance | 48.00 | 11.50 | 11.50 | .00 | 36.50 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 56.00 | 11.50 | 11.50 | .00 | 44.50 | |
| 525000 | Telephone | 486.00 | .00 | .00 | .00 | 486.00 | U |
| 525021 | Smart Phone Charges | 1,589.00 | 83.43 | 166.86 | 733.14 | 689.00 | U |
| 525041 | E-mail Service Charges | 142.00 | 6.75 | 13.50 | .00 | 128.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,217.00 | 90.18 | 180.36 | 733.14 | 1,303.50 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | 175.00 | 175.00 | .00 | 1,025.00 | U |
| 525230 | Subscriptions, Dues, & Books | 756.00 | .00 | .00 | .00 | 756.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,527.00 | 123.69 | 218.45 | .00 | 3,308.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,483.00 | 298.69 | 393.45 | .00 | 5,089.55 | |
| 540000 | Small Tools & Minor Equipment | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 540010 | Minor Software | 34.00 | .00 | .00 | .00 | 34.00 | U |
| 5AB508 | (1) Laptop, Monitor & Accessories | 4.00 | .00 | .00 | .00 | 4.00 | U |
| 5AB509 | (1) Printer & Accessories | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | CAPITAL OUTLAY | 164.00 | .00 | .00 | .00 | 164.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 238

COAS: L COUNTY OF LEXINGTON
FUND: 2461 Sol / DUI Prosecution 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 | 123,093.00 | 5,430.75 | 9,911.09 | .00 | 113,181.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,400.00 | 490.25 | 675.19 | 733.14 | 6,991.67 | |
| NET | | -131,493.00 | -5,921.00 | -10,586.28 | -733.14 | -120,173.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 239

COAS: L COUNTY OF LEXINGTON
 FUND: 2461 Sol / DUI Prosecution 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 | 131,493.00 | .00 | .00 | .00 | 131,493.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 131,493.00 | .00 | .00 | .00 | 131,493.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 131,493.00 | .00 | .00 | .00 | 131,493.00 | |
| NET | | 131,493.00 | .00 | .00 | .00 | 131,493.00 | |
| TOTAL FUND | | | | | | | |
| 2461 | Sol / DUI Prosecution Program | | | | | | |
| TOTAL | REVENUE | 131,493.00 | .00 | .00 | .00 | 131,493.00 | |
| TOTAL | PERSONAL SERVICES | 123,093.00 | 5,430.75 | 9,911.09 | .00 | 113,181.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,400.00 | 490.25 | 675.19 | 733.14 | 6,991.67 | |
| NET | | .00 | -5,921.00 | -10,586.28 | -733.14 | 11,319.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 240

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700 | Technical Services | .00 | .00 | .00 | .00 | .00 | .00 U |
| 520702 | Technical Currency & Support | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 521200 | Operating Supplies | 2,859.00 | .00 | .00 | 2,655.81 | 203.19 | .00 U |
| TOTAL | SUPPLIES | 2,859.00 | .00 | .00 | 2,655.81 | 203.19 | |
| 525210 | Conference, Meeting & Training Exp. | 3,150.00 | 1,400.00 | 1,400.00 | 1,750.00 | .00 | .00 U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,150.00 | 1,400.00 | 1,400.00 | 1,750.00 | .00 | |
| 525600 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AA305 | (1) Patient Accountability Software | 46,100.00 | .00 | .00 | .00 | 46,100.00 | .00 U |
| 5AB385 | (2) Accountability Handheld Devices | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AB386 | Accountability Software | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC396 | (1) Handheld Computing Device | 2,456.00 | .00 | .00 | .00 | 2,456.00 | .00 U |
| 5AC397 | (1) Multi-Patient Conversion Kit | 32,055.00 | .00 | .00 | .00 | 32,055.00 | .00 U |
| 5AC421 | (3) Handheld Computing Devices | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC422 | (2) Tethered 2D Scanners | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | 80,611.00 | .00 | .00 | .00 | 80,611.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 86,620.00 | 1,400.00 | 1,400.00 | 4,405.81 | 80,814.19 | |
| NET | | -86,620.00 | -1,400.00 | -1,400.00 | -4,405.81 | -80,814.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 241

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 | 86,620.00 | .00 | .00 | .00 | 86,620.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 86,620.00 | .00 | .00 | .00 | 86,620.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 86,620.00 | .00 | .00 | .00 | 86,620.00 | |
| NET | | 86,620.00 | .00 | .00 | .00 | 86,620.00 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 86,620.00 | .00 | .00 | .00 | 86,620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 86,620.00 | 1,400.00 | 1,400.00 | 4,405.81 | 80,814.19 | |
| NET | | .00 | -1,400.00 | -1,400.00 | -4,405.81 | 5,805.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 242

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 2,175.00 | .00 | .00 | .00 | 2,175.00 | U |
| TOTAL | SERVICES | 2,175.00 | .00 | .00 | .00 | 2,175.00 | |
| 525004 | WAN Service Charges | 14,214.00 | .00 | .00 | .00 | 14,214.00 | U |
| TOTAL | COMMUNICATION CHARGES | 14,214.00 | .00 | .00 | .00 | 14,214.00 | |
| 540010 | Minor Software | 9,280.00 | .00 | .00 | .00 | 9,280.00 | U |
| 5AC274 | (27) Tough-book Laptop Computers | 136,940.00 | .00 | .00 | .00 | 136,940.00 | U |
| 5AC275 | (27) Mounting Stands | 10,150.00 | .00 | .00 | .00 | 10,150.00 | U |
| TOTAL | CAPITAL OUTLAY | 156,370.00 | .00 | .00 | .00 | 156,370.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 172,759.00 | .00 | .00 | .00 | 172,759.00 | |
| NET | | -172,759.00 | .00 | .00 | .00 | -172,759.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 243

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 | 138,207.00 | .00 | .00 | .00 | 138,207.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 138,207.00 | .00 | .00 | .00 | 138,207.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -34,552.00 | .00 | .00 | .00 | -34,552.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -34,552.00 | .00 | .00 | .00 | -34,552.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 138,207.00 | .00 | .00 | .00 | 138,207.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,552.00 | .00 | .00 | .00 | -34,552.00 | |
| NET | | 172,759.00 | .00 | .00 | .00 | 172,759.00 | |
| TOTAL FUND | | | | | | | |
| 2478 | Operations&Firefighter Safety Equip | | | | | | |
| TOTAL | REVENUE | 138,207.00 | .00 | .00 | .00 | 138,207.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 172,759.00 | .00 | .00 | .00 | 172,759.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,552.00 | .00 | .00 | .00 | -34,552.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 244

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 | 1,573.00 | .00 | .00 | .00 | 1,573.00 | U |
| TOTAL | SERVICES | 1,573.00 | .00 | .00 | .00 | 1,573.00 | |
| 525600 | Uniforms & Clothing | 2,028.00 | 2,026.15 | 2,026.15 | .00 | 1.85 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,028.00 | 2,026.15 | 2,026.15 | .00 | 1.85 | |
| 5AC390 | (1) HAM Radio Kit | 3,932.00 | .00 | .00 | .00 | 3,932.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,932.00 | .00 | .00 | .00 | 3,932.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,533.00 | 2,026.15 | 2,026.15 | .00 | 5,506.85 | |
| NET | | -7,533.00 | -2,026.15 | -2,026.15 | .00 | -5,506.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 245

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 | 7,533.00 | .00 | .00 | .00 | 7,533.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,533.00 | .00 | .00 | .00 | 7,533.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,533.00 | .00 | .00 | .00 | 7,533.00 | |
| NET | | 7,533.00 | .00 | .00 | .00 | 7,533.00 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 7,533.00 | .00 | .00 | .00 | 7,533.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,533.00 | 2,026.15 | 2,026.15 | .00 | 5,506.85 | |
| NET | | .00 | -2,026.15 | -2,026.15 | .00 | 2,026.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 246

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 | .00 | 4,772.70 | 4,772.70 | .00 | -4,772.70 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 4,772.70 | 4,772.70 | .00 | -4,772.70 | |
| 461000 | Investment Interest | .00 | .05 | .05 | .00 | -.05 | U |
| TOTAL | INTEREST | .00 | .05 | .05 | .00 | -.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,772.75 | 4,772.75 | .00 | -4,772.75 | |
| NET | | .00 | 4,772.75 | 4,772.75 | .00 | -4,772.75 | |
| TOTAL FUND | | | | | | | |
| 2482 | SHSP Buffer Zone Protection Plan | | | | | | |
| TOTAL | REVENUE | .00 | 4,772.75 | 4,772.75 | .00 | -4,772.75 | |
| NET | | .00 | 4,772.75 | 4,772.75 | .00 | -4,772.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 247

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521210 | Canine Supplies (Dog,Food,Training) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,771.00 | .00 | .00 | 7,530.66 | 240.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,771.00 | .00 | .00 | 7,530.66 | 240.34 | |
| 540000 | Small Tools & Minor Equipment | 4,900.00 | .00 | .00 | 4,803.98 | 96.02 | U |
| 5AB505 | (1) EOD Canine | 8,500.00 | .00 | .00 | 8,025.00 | 475.00 | U |
| 5AB506 | (1) Canine Vehicle Insert | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 14,400.00 | .00 | .00 | 12,828.98 | 1,571.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,671.00 | .00 | .00 | 20,359.64 | 2,311.36 | |
| NET | | -22,671.00 | .00 | .00 | -20,359.64 | -2,311.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 248

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 | 22,671.00 | .00 | .00 | .00 | 22,671.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,671.00 | .00 | .00 | .00 | 22,671.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,671.00 | .00 | .00 | .00 | 22,671.00 | |
| NET | | 22,671.00 | .00 | .00 | .00 | 22,671.00 | |
| TOTAL FUND | | | | | | | |
| 2484 | SHSP Explosive Ord Disp Enhancement | | | | | | |
| TOTAL | REVENUE | 22,671.00 | .00 | .00 | .00 | 22,671.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,671.00 | .00 | .00 | 20,359.64 | 2,311.36 | |
| NET | | .00 | .00 | .00 | -20,359.64 | 20,359.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 249

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 | 9,117.00 | .00 | .00 | .00 | 9,117.00 | U |
| 521200 | Operating Supplies | 1,088.00 | .00 | .00 | .00 | 1,088.00 | U |
| TOTAL | SUPPLIES | 10,205.00 | .00 | .00 | .00 | 10,205.00 | |
| 522300 | Vehicle Repairs & Maintenance | 456.00 | .00 | .00 | .00 | 456.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 456.00 | .00 | .00 | .00 | 456.00 | |
| 524100 | Vehicle Insurance | 550.00 | 392.20 | 392.20 | .00 | 157.80 | U |
| TOTAL | INSURANCE | 550.00 | 392.20 | 392.20 | .00 | 157.80 | |
| 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. | 29,415.00 | 501.29 | 501.29 | .00 | 28,913.71 | U |
| 525230 | Subscriptions, Dues, & Books | 491.00 | .00 | .00 | .00 | 491.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 29,906.00 | 501.29 | 501.29 | .00 | 29,404.71 | |
| 525400 | Gas, Fuel, & Oil | 404.00 | 21.25 | 21.25 | .00 | 382.75 | U |
| TOTAL | FUEL EXPENDITURES | 404.00 | 21.25 | 21.25 | .00 | 382.75 | |
| 529903 | Contingency | 8,745.00 | .00 | .00 | .00 | 8,745.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,745.00 | .00 | .00 | .00 | 8,745.00 | |
| 540000 | Small Tools & Minor Equipment | 390.00 | .00 | .00 | .00 | 390.00 | U |
| 5AA378 | (1) Communication Patch System | 5,900.00 | .00 | .00 | .00 | 5,900.00 | U |
| 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 |
| 5AB425 | Cabinets Installed in Trailer | 2,785.00 | .00 | .00 | .00 | 2,785.00 | U |
| TOTAL | CAPITAL OUTLAY | 17,075.00 | .00 | .00 | .00 | 17,075.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 250

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,341.00 | 914.74 | 914.74 | .00 | 67,426.26 | |
| NET | | -68,341.00 | -914.74 | -914.74 | .00 | -67,426.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 251

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 | 68,341.00 | .00 | .00 | .00 | 68,341.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 68,341.00 | .00 | .00 | .00 | 68,341.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 68,341.00 | .00 | .00 | .00 | 68,341.00 | |
| NET | | 68,341.00 | .00 | .00 | .00 | 68,341.00 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 68,341.00 | .00 | .00 | .00 | 68,341.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,341.00 | 914.74 | 914.74 | .00 | 67,426.26 | |
| NET | | .00 | -914.74 | -914.74 | .00 | 914.74 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2491 LE/HS Enhanced 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 | 29,202.00 | 5,713.14 | 10,505.55 | .00 | 18,696.45 | U |
| 510199 | Special Overtime | .00 | 166.68 | 166.68 | .00 | -166.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 29,202.00 | 5,879.82 | 10,672.23 | .00 | 18,529.77 | |
| 511112 | FICA - Employer's Portion | 2,278.00 | 435.86 | 797.55 | .00 | 1,480.45 | U |
| 511114 | PORS - Employer's Portion | 3,282.00 | 691.65 | 1,255.37 | .00 | 2,026.63 | U |
| 511120 | Employee Insurance-Employer Portion | 6,500.00 | 1,300.00 | 2,600.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 958.00 | 197.56 | 358.59 | .00 | 599.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,018.00 | 2,625.07 | 5,011.51 | .00 | 8,006.49 | |
| 521000 | Office Supplies | 127.00 | .00 | .00 | .00 | 127.00 | U |
| 521200 | Operating Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521208 | Police Supplies | 46.00 | .00 | .00 | .00 | 46.00 | U |
| TOTAL | SUPPLIES | 973.00 | .00 | .00 | .00 | 973.00 | |
| 522300 | Vehicle Repairs & Maintenance | 970.00 | 247.40 | 247.40 | 52.60 | 670.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 970.00 | 247.40 | 247.40 | 52.60 | 670.00 | |
| 524100 | Vehicle Insurance | 1,092.00 | 800.30 | 800.30 | .00 | 291.70 | U |
| 524201 | General Tort Liability Insurance | 44.00 | 723.00 | 723.00 | .00 | -679.00 | U |
| TOTAL | INSURANCE | 1,136.00 | 1,523.30 | 1,523.30 | .00 | -387.30 | |
| 525004 | WAN Service Charges | 1,136.00 | 76.02 | 152.04 | 760.20 | 223.76 | U |
| 525020 | Pagers and Cell Phones | 1,354.00 | 43.06 | 86.12 | 441.88 | 826.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,250.00 | 85.42 | 168.94 | 815.06 | 266.00 | U |
| 525041 | E-mail Service Charges | 168.00 | .00 | .00 | .00 | 168.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,908.00 | 204.50 | 407.10 | 2,017.14 | 1,483.76 | |
| 525210 | Conference, Meeting & Training Exp. | 1,666.00 | .00 | .00 | .00 | 1,666.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,666.00 | .00 | .00 | .00 | 1,666.00 | |
| 525400 | Gas, Fuel, & Oil | 10,220.00 | 1,421.85 | 2,744.27 | .00 | 7,475.73 | U |
| TOTAL | FUEL EXPENDITURES | 10,220.00 | 1,421.85 | 2,744.27 | .00 | 7,475.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 253

COAS: L COUNTY OF LEXINGTON
 FUND: 2491 LE/HS Enhanced 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 898.00 | .00 | .00 | .00 | 898.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 898.00 | .00 | .00 | .00 | 898.00 | |
| 5AB434 | (2) Digital Cameras & Accessories | 649.00 | .00 | .00 | 622.63 | 26.37 | U |
| TOTAL | CAPITAL OUTLAY | 649.00 | .00 | .00 | 622.63 | 26.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 42,220.00 | 8,504.89 | 15,683.74 | .00 | 26,536.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,420.00 | 3,397.05 | 4,922.07 | 2,692.37 | 12,805.56 | |
| NET | | -62,640.00 | -11,901.94 | -20,605.81 | -2,692.37 | -39,341.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 254

COAS: L COUNTY OF LEXINGTON
 FUND: 2491 LE/HS Enhanced 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 | 62,640.00 | 113,550.00 | 113,550.00 | .00 | -50,910.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 62,640.00 | 113,550.00 | 113,550.00 | .00 | -50,910.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 62,640.00 | 113,550.00 | 113,550.00 | .00 | -50,910.00 | |
| NET | | 62,640.00 | 113,550.00 | 113,550.00 | .00 | -50,910.00 | |
| TOTAL FUND | | | | | | | |
| 2491 | LE/HS Enhanced DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 62,640.00 | 113,550.00 | 113,550.00 | .00 | -50,910.00 | |
| TOTAL | PERSONAL SERVICES | 42,220.00 | 8,504.89 | 15,683.74 | .00 | 26,536.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,420.00 | 3,397.05 | 4,922.07 | 2,692.37 | 12,805.56 | |
| NET | | .00 | 101,648.06 | 92,944.19 | -2,692.37 | -90,251.82 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 255

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 | 2,843.00 | .00 | .00 | .00 | 2,843.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,843.00 | .00 | .00 | .00 | 2,843.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,843.00 | .00 | .00 | .00 | 2,843.00 | |
| NET | | -2,843.00 | .00 | .00 | .00 | -2,843.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 256

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 | 191.00 | 774.79 | 774.79 | .00 | -583.79 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 191.00 | 774.79 | 774.79 | .00 | -583.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 191.00 | 774.79 | 774.79 | .00 | -583.79 | |
| NET | | 191.00 | 774.79 | 774.79 | .00 | -583.79 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY08 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 191.00 | 774.79 | 774.79 | .00 | -583.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,843.00 | .00 | .00 | .00 | 2,843.00 | |
| NET | | -2,652.00 | 774.79 | 774.79 | .00 | -3,426.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 257

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 | 45.00 | .00 | .00 | .00 | 45.00 | U |
| TOTAL | SERVICES | 45.00 | .00 | .00 | .00 | 45.00 | |
| 529903 | Contingency | 375.00 | .00 | .00 | .00 | 375.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 375.00 | .00 | .00 | .00 | 375.00 | |
| 5AA310 | (1) Bookshelf | 267.00 | .00 | .00 | .00 | 267.00 | U |
| 5AA311 | (2) Executive Chairs | 565.00 | .00 | .00 | .00 | 565.00 | U |
| TOTAL | CAPITAL OUTLAY | 832.00 | .00 | .00 | .00 | 832.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,252.00 | .00 | .00 | .00 | 1,252.00 | |
| NET | | -1,252.00 | .00 | .00 | .00 | -1,252.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 258

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 | 26,843.00 | .00 | .00 | .00 | 26,843.00 | U |
| TOTAL | CAPITAL OUTLAY | 26,843.00 | .00 | .00 | .00 | 26,843.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,843.00 | .00 | .00 | .00 | 26,843.00 | |
| NET | | -26,843.00 | .00 | .00 | .00 | -26,843.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 259

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 | 3,584.00 | 96.34 | 96.34 | .00 | 3,487.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,584.00 | 96.34 | 96.34 | .00 | 3,487.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,584.00 | 96.34 | 96.34 | .00 | 3,487.66 | |
| NET | | 3,584.00 | 96.34 | 96.34 | .00 | 3,487.66 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY09 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 3,584.00 | 96.34 | 96.34 | .00 | 3,487.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,095.00 | .00 | .00 | .00 | 28,095.00 | |
| NET | | -24,511.00 | 96.34 | 96.34 | .00 | -24,607.34 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 260

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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 | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 540000 | Small Tools & Minor Equipment | 830.00 | .00 | .00 | .00 | 830.00 | U |
| TOTAL | CAPITAL OUTLAY | 830.00 | .00 | .00 | .00 | 830.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,230.00 | .00 | .00 | .00 | 1,230.00 | |
| NET | | -1,230.00 | .00 | .00 | .00 | -1,230.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 261

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB420 | (150) Chairs | 19,130.00 | .00 | .00 | .00 | 19,130.00 | U |
| 5AB421 | (44) Tables | 26,727.00 | .00 | .00 | .00 | 26,727.00 | U |
| TOTAL | CAPITAL OUTLAY | 45,857.00 | .00 | .00 | .00 | 45,857.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,857.00 | .00 | .00 | .00 | 45,857.00 | |
| NET | | -45,857.00 | .00 | .00 | .00 | -45,857.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 262

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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 | 54,350.00 | 6,246.69 | 6,246.69 | .00 | 48,103.31 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 54,350.00 | 6,246.69 | 6,246.69 | .00 | 48,103.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 54,350.00 | 6,246.69 | 6,246.69 | .00 | 48,103.31 | |
| NET | | 54,350.00 | 6,246.69 | 6,246.69 | .00 | 48,103.31 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY10 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 54,350.00 | 6,246.69 | 6,246.69 | .00 | 48,103.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,087.00 | .00 | .00 | .00 | 47,087.00 | |
| NET | | 7,263.00 | 6,246.69 | 6,246.69 | .00 | 1,016.31 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 263

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 5AC398 | (2) 42" LCD TV/Monitors | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC399 | (2) 19" Flat Panel Monitors | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC400 | (1) Audio/Visual Switer & Scaler | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC401 | (1) Distribution Amplifier | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC403 | (1) Color Laserjet Printer | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AC404 | (1) Workstation | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 264

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC402 | (70) Mobile (MOBLAN) Licenses | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 265

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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 | .00 | .00 | .00 | .00 U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 266

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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 | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .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 | | | | | | | |
| 2499 | FY11 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | .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: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 267

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 | 166,854.00 | 8,913.31 | 17,667.89 | .00 | 149,186.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 166,854.00 | 8,913.31 | 17,667.89 | .00 | 149,186.11 | |
| 511112 | FICA - Employer's Portion | 12,764.00 | 635.39 | 1,283.11 | .00 | 11,480.89 | U |
| 511113 | SCRS - Employer's Portion | 15,910.00 | 849.88 | 1,684.63 | .00 | 14,225.37 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 3,250.00 | .00 | 24,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 601.00 | 30.16 | 60.15 | .00 | 540.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,575.00 | 3,140.43 | 6,277.89 | .00 | 50,297.11 | |
| 524201 | General Tort Liability Insurance | 270.00 | 75.00 | 75.00 | .00 | 195.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 298.00 | 75.00 | 75.00 | .00 | 223.00 | |
| 525041 | E-mail Service Charges | 324.00 | 13.50 | 27.00 | .00 | 297.00 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | 13.50 | 27.00 | .00 | 297.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 175.00 | 175.00 | .00 | 2,325.00 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 525240 | Personal Mileage Reimbursement | 450.00 | .00 | .00 | .00 | 450.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,350.00 | 175.00 | 175.00 | .00 | 3,175.00 | |
| 529903 | Contingency | 6,931.00 | .00 | .00 | .00 | 6,931.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,931.00 | .00 | .00 | .00 | 6,931.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 223,429.00 | 12,053.74 | 23,945.78 | .00 | 199,483.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,903.00 | 263.50 | 277.00 | .00 | 10,626.00 | |
| NET | | -234,332.00 | -12,317.24 | -24,222.78 | .00 | -210,109.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 268

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 | 40,000.00 | .00 | 10,156.25 | .00 | 29,843.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 40,000.00 | .00 | 10,156.25 | .00 | 29,843.75 | |
| 461000 | Investment Interest | 25.00 | .00 | .54 | .00 | 24.46 | U |
| TOTAL | INTEREST | 25.00 | .00 | .54 | .00 | 24.46 | |
| 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 | -83,117.00 | .00 | -20,780.00 | .00 | -62,337.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,025.00 | .00 | 10,156.79 | .00 | 29,868.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | 147,142.00 | .00 | 54,936.79 | .00 | 92,205.21 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 40,025.00 | .00 | 10,156.79 | .00 | 29,868.21 | |
| TOTAL | PERSONAL SERVICES | 223,429.00 | 12,053.74 | 23,945.78 | .00 | 199,483.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,903.00 | 263.50 | 277.00 | .00 | 10,626.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | -87,190.00 | -12,317.24 | 30,714.01 | .00 | -117,904.01 | |

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 | 103,053.00 | 7,910.47 | 14,198.56 | .00 | 88,854.44 | U |
| 510300 | Part Time | 16,766.00 | 1,274.46 | 2,221.70 | .00 | 14,544.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,819.00 | 9,184.93 | 16,420.26 | .00 | 103,398.74 | |
| 511112 | FICA - Employer's Portion | 9,167.00 | 635.38 | 1,168.70 | .00 | 7,998.30 | U |
| 511113 | SCRS - Employer's Portion | 11,424.00 | 875.78 | 1,565.66 | .00 | 9,858.34 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 432.00 | 31.36 | 56.04 | .00 | 375.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,623.00 | 2,842.52 | 5,390.40 | .00 | 31,232.60 | |
| 521000 | Office Supplies | 650.00 | 88.30 | 88.30 | .00 | 561.70 | U |
| 521100 | Duplicating | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | SUPPLIES | 1,400.00 | 88.30 | 88.30 | .00 | 1,311.70 | |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 75.00 | .00 | 80.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 524301 | Volunteer Liability Ins. | 560.00 | .00 | .00 | .00 | 560.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,005.00 | .00 | .00 | .00 | 1,005.00 | U |
| TOTAL | INSURANCE | 1,740.00 | 75.00 | 75.00 | .00 | 1,665.00 | |
| 525000 | Telephone | 725.00 | 59.14 | 118.28 | .00 | 606.72 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 968.00 | 79.39 | 158.78 | .00 | 809.22 | |
| 525100 | Postage | 2,150.00 | 169.20 | 170.48 | .00 | 1,979.52 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,150.00 | 169.20 | 170.48 | .00 | 1,979.52 | |
| 525210 | Conference, Meeting & Training Exp. | 1,160.00 | 200.00 | 303.50 | 200.00 | 656.50 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | 183.71 | 183.71 | .00 | 1,016.29 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,560.00 | 383.71 | 487.21 | 200.00 | 1,872.79 | |
| 529903 | Contingency | 8,086.00 | .00 | .00 | .00 | 8,086.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,086.00 | .00 | .00 | .00 | 8,086.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 270

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 | 156,442.00 | 12,027.45 | 21,810.66 | .00 | 134,631.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,904.00 | 795.60 | 979.77 | 200.00 | 15,724.23 | |
| NET | | -173,346.00 | -12,823.05 | -22,790.43 | -200.00 | -150,355.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 271

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 | 15,000.00 | .00 | 45,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 15,000.00 | .00 | 45,000.00 | |
| 461000 | Investment Interest | 20.00 | 1.93 | 1.93 | .00 | 18.07 | U |
| TOTAL | INTEREST | 20.00 | 1.93 | 1.93 | .00 | 18.07 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -63,412.00 | .00 | -63,412.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -42,000.00 | .00 | .00 | .00 | -42,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -105,412.00 | .00 | -63,412.00 | .00 | -42,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,020.00 | 1.93 | 15,001.93 | .00 | 45,018.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -63,412.00 | .00 | -42,000.00 | |
| NET | | 165,432.00 | 1.93 | 78,413.93 | .00 | 87,018.07 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,020.00 | 1.93 | 15,001.93 | .00 | 45,018.07 | |
| TOTAL | PERSONAL SERVICES | 156,442.00 | 12,027.45 | 21,810.66 | .00 | 134,631.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,904.00 | 795.60 | 979.77 | 200.00 | 15,724.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -63,412.00 | .00 | -42,000.00 | |
| NET | | -7,914.00 | -12,821.12 | 55,623.50 | -200.00 | -63,337.50 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 272

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. | 24,742.00 | .00 | .00 | .00 | 24,742.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,742.00 | .00 | .00 | .00 | 24,742.00 | |
| 536029 | DHEC - Gold Cross Ambulance Grant | 2,152.00 | .00 | .00 | .00 | 2,152.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,152.00 | .00 | .00 | .00 | 2,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,894.00 | .00 | .00 | .00 | 26,894.00 | |
| NET | | -26,894.00 | .00 | .00 | .00 | -26,894.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 273

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 | 25,415.00 | .00 | .00 | .00 | 25,415.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 25,415.00 | .00 | .00 | .00 | 25,415.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,479.00 | .00 | .00 | .00 | -1,479.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,479.00 | .00 | .00 | .00 | -1,479.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 25,415.00 | .00 | .00 | .00 | 25,415.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,479.00 | .00 | .00 | .00 | -1,479.00 | |
| NET | | 26,894.00 | .00 | .00 | .00 | 26,894.00 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 25,415.00 | .00 | .00 | .00 | 25,415.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,894.00 | .00 | .00 | .00 | 26,894.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,479.00 | .00 | .00 | .00 | -1,479.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 274

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AB618 | (1) Boat w/ Equipment & Installatio | 44,263.00 | .00 | .00 | 44,262.11 | .89 | U |
| TOTAL | CAPITAL OUTLAY | 44,263.00 | .00 | .00 | 44,262.11 | .89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,263.00 | .00 | .00 | 44,262.11 | .89 | |
| NET | | -44,263.00 | .00 | .00 | -44,262.11 | -.89 | |
| TOTAL FUND | | | | | | | |
| 2530 | Water Recreation Resources Tax | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,263.00 | .00 | .00 | 44,262.11 | .89 | |
| NET | | -44,263.00 | .00 | .00 | -44,262.11 | -.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 275

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 | |
| 529903 | Contingency | 96,280.00 | .00 | .00 | .00 | 96,280.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 96,280.00 | .00 | .00 | .00 | 96,280.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AC277 | (2) Scanners | 11,262.00 | .00 | .00 | 9,345.38 | 1,916.62 | U |
| TOTAL | CAPITAL OUTLAY | 14,262.00 | .00 | .00 | 9,345.38 | 4,916.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,542.00 | .00 | .00 | 9,345.38 | 102,196.62 | |
| NET | | -111,542.00 | .00 | .00 | -9,345.38 | -102,196.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 276

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 | 12,000.00 | 1,360.00 | 7,010.00 | .00 | 4,990.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 1,360.00 | 7,010.00 | .00 | 4,990.00 | |
| 461000 | Investment Interest | 200.00 | 12.50 | 14.20 | .00 | 185.80 | U |
| TOTAL | INTEREST | 200.00 | 12.50 | 14.20 | .00 | 185.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 1,372.50 | 7,024.20 | .00 | 5,175.80 | |
| NET | | 12,200.00 | 1,372.50 | 7,024.20 | .00 | 5,175.80 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 1,372.50 | 7,024.20 | .00 | 5,175.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,542.00 | .00 | .00 | 9,345.38 | 102,196.62 | |
| NET | | -99,342.00 | 1,372.50 | 7,024.20 | -9,345.38 | -97,020.82 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 277

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520702 | Technical Currency & Support | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,610.00 | 7,061.62 | 12,655.44 | .00 | 79,954.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,610.00 | 7,061.62 | 12,655.44 | .00 | 79,954.56 | |
| 511112 | FICA - Employer's Portion | 7,084.00 | 458.27 | 861.51 | .00 | 6,222.49 | U |
| 511113 | SCRS - Employer's Portion | 8,831.00 | 673.32 | 1,206.69 | .00 | 7,624.31 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 278.00 | 21.18 | 37.96 | .00 | 240.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,793.00 | 2,452.77 | 4,706.16 | .00 | 27,086.84 | |
| 520100 | Contracted Maintenance | 200,000.00 | 17,847.44 | 80,546.03 | 100,550.60 | 18,903.37 | U |
| 520200 | Contracted Services | 300,000.00 | 19,737.75 | 63,815.55 | 226,472.93 | 9,711.52 | U |
| 520702 | Technical Currency & Support | 50,000.00 | .00 | 5,928.00 | .00 | 44,072.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 550,600.00 | 37,585.19 | 150,289.58 | 327,023.53 | 73,286.89 | |
| 521000 | Office Supplies | 2,000.00 | 434.19 | 554.66 | .00 | 1,445.34 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | 1,300.00 | 700.00 | U |
| TOTAL | SUPPLIES | 5,000.00 | 434.19 | 554.66 | 1,300.00 | 3,145.34 | |
| 522050 | Generator Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 1,250.00 | 500.00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 1,250.00 | 1,500.00 | 2,250.00 | |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 23.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 64.00 | 23.00 | 23.00 | .00 | 41.00 | |
| 525000 | Telephone | 42,597.00 | 2,988.30 | 5,976.60 | .00 | 36,620.40 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.25 | 16.50 | .00 | 108.50 | U |
| 525020 | Pagers and Cell Phones | 1,300.00 | 124.42 | 255.24 | 1,044.72 | .04 | U |
| 525021 | Smart Phone Charges | 1,000.00 | 73.43 | 146.86 | 853.10 | .04 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,352.00 | 403.36 | 806.72 | 4,542.76 | 2.52 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 52,975.00 | .00 | .00 | 37,967.26 | 15,007.74 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525042 | Sharepoint Service Charges | 160.00 | .00 | .00 | .00 | 160.00 | U |
| TOTAL | COMMUNICATION CHARGES | 103,671.00 | 3,597.76 | 7,201.92 | 44,407.84 | 52,061.24 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | 700.00 | 4,200.00 | 5,100.00 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 42.74 | 42.74 | .00 | 957.26 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,000.00 | 42.74 | 742.74 | 4,200.00 | 7,057.26 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 529903 | Contingency | 995,815.00 | .00 | .00 | .00 | 995,815.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 995,815.00 | .00 | .00 | .00 | 995,815.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 356.62 | 356.62 | 1,093.94 | 549.44 | U |
| 540010 | Minor Software | 490.00 | .00 | .00 | .00 | 490.00 | U |
| 5A8303 | (10) APCO MEDS Guide Cards | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 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 | 97,891.00 | .00 | .00 | .00 | 97,891.00 | U |
| 5AA225 | Monitors | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AA279 | (4) Power Poles | 1,503.00 | .00 | .00 | .00 | 1,503.00 | U |
| 5AC278 | Monitors - Replacement | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AC279 | (4) Dispatch Chairs - Replacement | 5,178.00 | .00 | .00 | .00 | 5,178.00 | U |
| 5AC280 | (1) Laptop - Replacement | 913.00 | .00 | .00 | .00 | 913.00 | U |
| 5AC281 | (2) Cross Patch Radios - Repl. | 11,619.00 | .00 | .00 | .00 | 11,619.00 | U |
| TOTAL | CAPITAL OUTLAY | 174,318.00 | 356.62 | 356.62 | 1,093.94 | 172,867.44 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 280

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 124,403.00 | 9,514.39 | 17,361.60 | .00 | 107,041.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,847,468.00 | 42,039.50 | 160,418.52 | 379,525.31 | 1,307,524.17 | |
| NET | | -1,971,871.00 | -51,553.89 | -177,780.12 | -379,525.31 | -1,414,565.57 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 281

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: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 282

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) | 600,000.00 | 50,544.25 | 101,821.47 | .00 | 498,178.53 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 350,000.00 | .00 | .00 | .00 | 350,000.00 | U |
| 435103 | 911 CMRS Capital Reimb. | 136,000.00 | .00 | .00 | .00 | 136,000.00 | U |
| 437550 | 911 Tape Sales | 900.00 | .00 | .00 | .00 | 900.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,086,900.00 | 50,544.25 | 101,821.47 | .00 | 985,078.53 | |
| 461000 | Investment Interest | 15,000.00 | 734.53 | 1,405.60 | .00 | 13,594.40 | U |
| TOTAL | INTEREST | 15,000.00 | 734.53 | 1,405.60 | .00 | 13,594.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,101,900.00 | 51,278.78 | 103,227.07 | .00 | 998,672.93 | |
| NET | | 1,101,900.00 | 51,278.78 | 103,227.07 | .00 | 998,672.93 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,101,900.00 | 51,278.78 | 103,227.07 | .00 | 998,672.93 | |
| TOTAL | PERSONAL SERVICES | 124,403.00 | 9,514.39 | 17,361.60 | .00 | 107,041.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,921,845.00 | 42,039.50 | 160,418.52 | 379,525.31 | 3,381,901.17 | |
| NET | | -2,944,348.00 | -275.11 | -74,553.05 | -379,525.31 | -2,490,269.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 283

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 20,245.00 | .00 | 10,000.00 | .00 | 10,245.00 | U |
| 520800 | Outside Printing | 2,845.00 | .00 | .00 | .00 | 2,845.00 | U |
| TOTAL | SERVICES | 23,090.00 | .00 | 10,000.00 | .00 | 13,090.00 | |
| 521000 | Office Supplies | 13.00 | .00 | .00 | .00 | 13.00 | U |
| 521100 | Duplicating | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 521200 | Operating Supplies | 864.00 | .00 | .00 | .00 | 864.00 | U |
| TOTAL | SUPPLIES | 1,477.00 | .00 | .00 | .00 | 1,477.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,651.00 | 30.00 | 30.00 | .00 | 3,621.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 3,045.00 | 258.08 | 311.63 | .00 | 2,733.37 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,996.00 | 288.08 | 341.63 | .00 | 6,654.37 | |
| 529903 | Contingency | 23,187.00 | .00 | .00 | .00 | 23,187.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 23,187.00 | .00 | .00 | .00 | 23,187.00 | |
| 540000 | Small Tools & Minor Equipment | 4,386.00 | .00 | .00 | .00 | 4,386.00 | U |
| 540010 | Minor Software | 2,761.00 | .00 | .00 | .00 | 2,761.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,147.00 | .00 | .00 | .00 | 7,147.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,897.00 | 288.08 | 10,341.63 | .00 | 51,555.37 | |
| NET | | -61,897.00 | -288.08 | -10,341.63 | .00 | -51,555.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 284

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 | 6.50 | 7.82 | .00 | -7.82 | U |
| TOTAL | INTEREST | .00 | 6.50 | 7.82 | .00 | -7.82 | |
| 466000 | SCE & G Support Funds | 18,541.00 | .00 | .00 | .00 | 18,541.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 18,541.00 | .00 | .00 | .00 | 18,541.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,541.00 | 6.50 | 7.82 | .00 | 18,533.18 | |
| NET | | 18,541.00 | 6.50 | 7.82 | .00 | 18,533.18 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 18,541.00 | 6.50 | 7.82 | .00 | 18,533.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,897.00 | 288.08 | 10,341.63 | .00 | 51,555.37 | |
| NET | | -43,356.00 | -281.58 | -10,333.81 | .00 | -33,022.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 285

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 | 63,620.00 | .00 | .00 | .00 | 63,620.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,620.00 | .00 | .00 | .00 | 63,620.00 | |
| 511112 | FICA - Employer's Portion | 4,867.00 | .00 | .00 | .00 | 4,867.00 | U |
| 511113 | SCRS - Employer's Portion | 6,066.00 | .00 | .00 | .00 | 6,066.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | .00 | .00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 229.00 | .00 | .00 | .00 | 229.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,762.00 | .00 | .00 | .00 | 26,762.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 90,382.00 | .00 | .00 | .00 | 90,382.00 | |
| NET | | -90,382.00 | .00 | .00 | .00 | -90,382.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 286

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 | 11,000.00 | 1,602.20 | 1,602.20 | .00 | 9,397.80 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,000.00 | 1,602.20 | 1,602.20 | .00 | 9,397.80 | |
| 461000 | Investment Interest | .00 | .14 | .14 | .00 | -.14 | U |
| TOTAL | INTEREST | .00 | .14 | .14 | .00 | -.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,000.00 | 1,602.34 | 1,602.34 | .00 | 9,397.66 | |
| NET | | 11,000.00 | 1,602.34 | 1,602.34 | .00 | 9,397.66 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 11,000.00 | 1,602.34 | 1,602.34 | .00 | 9,397.66 | |
| TOTAL | PERSONAL SERVICES | 90,382.00 | .00 | .00 | .00 | 90,382.00 | |
| NET | | -79,382.00 | 1,602.34 | 1,602.34 | .00 | -80,984.34 | |

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 | 256,643.00 | 4,901.35 | 8,790.20 | .00 | 247,852.80 | U |
| 510300 | Part Time | 33,148.00 | 2,796.42 | 5,011.89 | .00 | 28,136.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 289,791.00 | 7,697.77 | 13,802.09 | .00 | 275,988.91 | |
| 511112 | FICA - Employer's Portion | 22,169.00 | 537.96 | 989.68 | .00 | 21,179.32 | U |
| 511113 | SCRS - Employer's Portion | 27,632.00 | 710.54 | 1,273.97 | .00 | 26,358.03 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 3,900.00 | .00 | 35,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,044.00 | 27.71 | 49.67 | .00 | 994.33 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 23.45 | 42.09 | .00 | -42.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 89,845.00 | 3,249.66 | 6,255.41 | .00 | 83,589.59 | |
| 524201 | General Tort Liability Insurance | 226.00 | 109.50 | 109.50 | .00 | 116.50 | U |
| 524202 | Surety Bonds | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 266.00 | 109.50 | 109.50 | .00 | 156.50 | |
| 525041 | E-mail Service Charges | 1,215.00 | 125.20 | 253.45 | .00 | 961.55 | U |
| TOTAL | COMMUNICATION CHARGES | 1,215.00 | 125.20 | 253.45 | .00 | 961.55 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 175.00 | 175.00 | .00 | 2,325.00 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | 175.00 | 175.00 | .00 | 3,025.00 | |
| 529903 | Contingency | 12.00 | .00 | .00 | .00 | 12.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12.00 | .00 | .00 | .00 | 12.00 | |
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | .00 | 6,750.00 | .00 | 20,250.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 83,117.00 | .00 | 20,780.00 | .00 | 62,337.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 288

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 | 379,636.00 | 10,947.43 | 20,057.50 | .00 | 359,578.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,693.00 | 409.70 | 537.95 | .00 | 4,155.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -494,446.00 | -11,357.13 | -48,125.45 | .00 | -446,320.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 289

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 | 30,000.00 | 163.12 | 5,644.87 | .00 | 24,355.13 | U |
| TOTAL | COUNTY FINES | 30,000.00 | 163.12 | 5,644.87 | .00 | 24,355.13 | |
| 451500 | Circuit Solicitor State Supplement | 297,704.00 | 61,184.95 | 135,207.22 | .00 | 162,496.78 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 297,704.00 | 61,184.95 | 135,207.22 | .00 | 162,496.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 327,704.00 | 61,348.07 | 140,852.09 | .00 | 186,851.91 | |
| NET | | 327,704.00 | 61,348.07 | 140,852.09 | .00 | 186,851.91 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 327,704.00 | 61,348.07 | 140,852.09 | .00 | 186,851.91 | |
| TOTAL | PERSONAL SERVICES | 379,636.00 | 10,947.43 | 20,057.50 | .00 | 359,578.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,693.00 | 409.70 | 537.95 | .00 | 4,155.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -166,742.00 | 49,990.94 | 92,726.64 | .00 | -259,468.64 | |

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 | 222,765.00 | 10,996.84 | 19,697.10 | .00 | 203,067.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 222,765.00 | 10,996.84 | 19,697.10 | .00 | 203,067.90 | |
| 511112 | FICA - Employer's Portion | 17,041.00 | 755.98 | 1,395.99 | .00 | 15,645.01 | U |
| 511113 | SCRS - Employer's Portion | 21,241.00 | 1,048.54 | 1,878.11 | .00 | 19,362.89 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 3,900.00 | .00 | 35,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 803.00 | 39.60 | 70.93 | .00 | 732.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,085.00 | 3,794.12 | 7,245.03 | .00 | 70,839.97 | |
| 521100 | Duplicating | 2,500.00 | 102.46 | 483.41 | .00 | 2,016.59 | U |
| TOTAL | SUPPLIES | 2,500.00 | 102.46 | 483.41 | .00 | 2,016.59 | |
| 524201 | General Tort Liability Insurance | 173.00 | 83.50 | 83.50 | .00 | 89.50 | U |
| 524202 | Surety Bonds | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 2,235.00 | .00 | .00 | .00 | 2,235.00 | U |
| TOTAL | INSURANCE | 2,448.00 | 83.50 | 83.50 | .00 | 2,364.50 | |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 54.00 | .00 | 351.00 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | 27.00 | 54.00 | .00 | 351.00 | |
| 529903 | Contingency | 287.00 | .00 | .00 | .00 | 287.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 287.00 | .00 | .00 | .00 | 287.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,850.00 | 14,790.96 | 26,942.13 | .00 | 273,907.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,640.00 | 212.96 | 620.91 | .00 | 5,019.09 | |
| NET | | -306,490.00 | -15,003.92 | -27,563.04 | .00 | -278,926.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 291

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 | 306,463.00 | 23,538.55 | 37,971.00 | .00 | 268,492.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 306,463.00 | 23,538.55 | 37,971.00 | .00 | 268,492.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 306,463.00 | 23,538.55 | 37,971.00 | .00 | 268,492.00 | |
| NET | | 306,463.00 | 23,538.55 | 37,971.00 | .00 | 268,492.00 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 306,463.00 | 23,538.55 | 37,971.00 | .00 | 268,492.00 | |
| TOTAL | PERSONAL SERVICES | 300,850.00 | 14,790.96 | 26,942.13 | .00 | 273,907.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,640.00 | 212.96 | 620.91 | .00 | 5,019.09 | |
| NET | | -27.00 | 8,534.63 | 10,407.96 | .00 | -10,434.96 | |

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 | 218,871.00 | 12,837.33 | 22,992.98 | .00 | 195,878.02 | U |
| 510300 | Part Time | 40,089.00 | 1,369.92 | 2,387.49 | .00 | 37,701.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 258,960.00 | 14,207.25 | 25,380.47 | .00 | 233,579.53 | |
| 511112 | FICA - Employer's Portion | 19,811.00 | 951.99 | 1,766.28 | .00 | 18,044.72 | U |
| 511113 | SCRS - Employer's Portion | 24,692.00 | 1,224.03 | 2,192.37 | .00 | 22,499.63 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 2,600.00 | 5,200.00 | .00 | 41,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 933.00 | 47.97 | 85.67 | .00 | 847.33 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 130.62 | 227.65 | .00 | -227.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,236.00 | 4,954.61 | 9,471.97 | .00 | 82,764.03 | |
| 520200 | Contracted Services | 2,400.00 | 194.74 | 389.48 | 1,947.40 | 63.12 | U |
| TOTAL | SERVICES | 2,400.00 | 194.74 | 389.48 | 1,947.40 | 63.12 | |
| 521000 | Office Supplies | 2,500.00 | 1,140.49 | 1,140.49 | .00 | 1,359.51 | U |
| 521100 | Duplicating | 3,000.00 | 115.77 | 334.10 | .00 | 2,665.90 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 5,800.00 | 1,256.26 | 1,474.59 | .00 | 4,325.41 | |
| 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 | 106.50 | 106.50 | .00 | 113.50 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 279.00 | 106.50 | 106.50 | .00 | 172.50 | |
| 525000 | Telephone | 2,000.00 | 154.14 | 308.28 | .00 | 1,691.72 | U |
| 525020 | Pagers and Cell Phones | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,893.00 | 174.39 | 348.78 | .00 | 2,544.22 | |
| 525100 | Postage | 24,000.00 | 1,963.46 | 3,185.19 | .00 | 20,814.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 24,000.00 | 1,963.46 | 3,185.19 | .00 | 20,814.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 293

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,000.00 | 318.02 | 539.87 | .00 | 3,460.13 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,850.00 | 318.02 | 539.87 | .00 | 6,310.13 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 529903 | Contingency | 266,530.00 | .00 | .00 | .00 | 266,530.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 266,530.00 | .00 | .00 | .00 | 266,530.00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | .00 | .00 | 300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 351,196.00 | 19,161.86 | 34,852.44 | .00 | 316,343.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,202.00 | 4,013.37 | 6,044.41 | 1,947.40 | 307,210.19 | |
| NET | | -666,398.00 | -23,175.23 | -40,896.85 | -1,947.40 | -623,553.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 294

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 | 227,095.00 | 15,145.00 | 28,670.00 | .00 | 198,425.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 227,095.00 | 15,145.00 | 28,670.00 | .00 | 198,425.00 | |
| 461000 | Investment Interest | 850.00 | 45.92 | 84.06 | .00 | 765.94 | U |
| TOTAL | INTEREST | 850.00 | 45.92 | 84.06 | .00 | 765.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 227,945.00 | 15,190.92 | 28,754.06 | .00 | 199,190.94 | |
| NET | | 227,945.00 | 15,190.92 | 28,754.06 | .00 | 199,190.94 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 227,945.00 | 15,190.92 | 28,754.06 | .00 | 199,190.94 | |
| TOTAL | PERSONAL SERVICES | 351,196.00 | 19,161.86 | 34,852.44 | .00 | 316,343.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,202.00 | 4,013.37 | 6,044.41 | 1,947.40 | 307,210.19 | |
| NET | | -438,453.00 | -7,984.31 | -12,142.79 | -1,947.40 | -424,362.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 295

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/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 | 58,724.00 | .00 | .00 | .00 | 58,724.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,724.00 | .00 | .00 | .00 | 58,724.00 | |
| 511112 | FICA - Employer's Portion | 4,493.00 | .00 | .00 | .00 | 4,493.00 | U |
| 511113 | SCRS - Employer's Portion | 5,599.00 | .00 | .00 | .00 | 5,599.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 211.00 | .00 | .00 | .00 | 211.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,103.00 | .00 | .00 | .00 | 18,103.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 11.50 | .00 | 12.50 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 32.00 | 11.50 | 11.50 | .00 | 20.50 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | .00 | .00 | 81.00 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 800.00 | .00 | .00 | .00 | 800.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 76,827.00 | .00 | .00 | .00 | 76,827.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913.00 | 11.50 | 11.50 | .00 | 901.50 | |
| NET | | -77,740.00 | -11.50 | -11.50 | .00 | -77,728.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 296

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 77,740.00 | .00 | 11.50 | .00 | 77,728.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 77,740.00 | .00 | 11.50 | .00 | 77,728.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 77,740.00 | .00 | 11.50 | .00 | 77,728.50 | |
| NET | | 77,740.00 | .00 | 11.50 | .00 | 77,728.50 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 77,740.00 | .00 | 11.50 | .00 | 77,728.50 | |
| TOTAL | PERSONAL SERVICES | 76,827.00 | .00 | .00 | .00 | 76,827.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913.00 | 11.50 | 11.50 | .00 | 901.50 | |
| NET | | .00 | -11.50 | .00 | .00 | .00 | |

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 | 58,236.00 | 1,377.10 | 2,466.69 | .00 | 55,769.31 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,236.00 | 1,377.10 | 2,466.69 | .00 | 55,769.31 | |
| 511112 | FICA - Employer's Portion | 4,455.00 | 99.92 | 181.64 | .00 | 4,273.36 | U |
| 511113 | SCRS - Employer's Portion | 5,553.00 | 131.30 | 235.19 | .00 | 5,317.81 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 390.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 210.00 | 4.96 | 8.88 | .00 | 201.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,358.00 | 431.18 | 815.71 | .00 | 19,542.29 | |
| 521100 | Duplicating | 2,069.00 | .00 | .00 | .00 | 2,069.00 | U |
| TOTAL | SUPPLIES | 2,069.00 | .00 | .00 | .00 | 2,069.00 | |
| 524201 | General Tort Liability Insurance | 46.00 | 22.75 | 22.75 | .00 | 23.25 | U |
| 524202 | Surety Bonds | 11.00 | .00 | .00 | .00 | 11.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 447.00 | .00 | .00 | .00 | 447.00 | U |
| TOTAL | INSURANCE | 504.00 | 22.75 | 22.75 | .00 | 481.25 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | .00 | .00 | 81.00 | |
| 529903 | Contingency | 15,168.00 | .00 | .00 | .00 | 15,168.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 15,168.00 | .00 | .00 | .00 | 15,168.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 78,594.00 | 1,808.28 | 3,282.40 | .00 | 75,311.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,822.00 | 22.75 | 22.75 | .00 | 17,799.25 | |
| NET | | -96,416.00 | -1,831.03 | -3,305.15 | .00 | -93,110.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 298

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 | 34,040.00 | 2,855.79 | 6,415.44 | .00 | 27,624.56 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,040.00 | 2,855.79 | 6,415.44 | .00 | 27,624.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,040.00 | 2,855.79 | 6,415.44 | .00 | 27,624.56 | |
| NET | | 34,040.00 | 2,855.79 | 6,415.44 | .00 | 27,624.56 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 34,040.00 | 2,855.79 | 6,415.44 | .00 | 27,624.56 | |
| TOTAL | PERSONAL SERVICES | 78,594.00 | 1,808.28 | 3,282.40 | .00 | 75,311.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,822.00 | 22.75 | 22.75 | .00 | 17,799.25 | |
| NET | | -62,376.00 | 1,024.76 | 3,110.29 | .00 | -65,486.29 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 299

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 | 50,000.00 | 5,955.26 | 13,493.21 | .00 | 36,506.79 | U |
| TOTAL | SERVICES | 50,000.00 | 5,955.26 | 13,493.21 | .00 | 36,506.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,000.00 | 5,955.26 | 13,493.21 | .00 | 36,506.79 | |
| NET | | -50,000.00 | -5,955.26 | -13,493.21 | .00 | -36,506.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 300

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) | 50,000.00 | 11,707.76 | 13,609.06 | .00 | 36,390.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 50,000.00 | 11,707.76 | 13,609.06 | .00 | 36,390.94 | |
| 461000 | Investment Interest | 5.00 | .22 | .22 | .00 | 4.78 | U |
| TOTAL | INTEREST | 5.00 | .22 | .22 | .00 | 4.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 50,005.00 | 11,707.98 | 13,609.28 | .00 | 36,395.72 | |
| NET | | 50,005.00 | 11,707.98 | 13,609.28 | .00 | 36,395.72 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 50,005.00 | 11,707.98 | 13,609.28 | .00 | 36,395.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,000.00 | 5,955.26 | 13,493.21 | .00 | 36,506.79 | |
| NET | | 5.00 | 5,752.72 | 116.07 | .00 | -111.07 | |

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 | 777,272.00 | 51,840.11 | 92,977.88 | .00 | 684,294.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 777,272.00 | 51,840.11 | 92,977.88 | .00 | 684,294.12 | |
| 511112 | FICA - Employer's Portion | 59,461.00 | 3,737.91 | 6,810.42 | .00 | 52,650.58 | U |
| 511113 | SCRS - Employer's Portion | 74,112.00 | 4,942.94 | 8,865.43 | .00 | 65,246.57 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 18,200.00 | .00 | 91,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,799.00 | 186.58 | 334.66 | .00 | 2,464.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 245,572.00 | 17,967.43 | 34,210.51 | .00 | 211,361.49 | |
| 520219 | Water and Other Beverage Service | 600.00 | .00 | .00 | 600.00 | .00 | U |
| TOTAL | SERVICES | 600.00 | .00 | .00 | 600.00 | .00 | |
| 521000 | Office Supplies | 8,000.00 | 1,439.51 | 2,061.51 | .00 | 5,938.49 | U |
| 521100 | Duplicating | 3,000.00 | 208.00 | 653.10 | 2,367.03 | -20.13 | U |
| TOTAL | SUPPLIES | 11,000.00 | 1,647.51 | 2,714.61 | 2,367.03 | 5,918.36 | |
| 523100 | Building Rental | 25,788.00 | 1,872.00 | 4,359.00 | 20,565.00 | 864.00 | U |
| TOTAL | RENTALS | 25,788.00 | 1,872.00 | 4,359.00 | 20,565.00 | 864.00 | |
| 524000 | Building Insurance | 165.00 | 80.25 | 80.25 | .00 | 84.75 | U |
| 524201 | General Tort Liability Insurance | 974.00 | 473.00 | 473.00 | .00 | 501.00 | U |
| 524202 | Surety Bonds | 116.00 | .00 | .00 | .00 | 116.00 | U |
| TOTAL | INSURANCE | 1,255.00 | 553.25 | 553.25 | .00 | 701.75 | |
| 525000 | Telephone | 8,210.00 | 516.64 | 1,033.28 | .00 | 7,176.72 | U |
| 525004 | WAN Service Charges | 5,768.00 | 490.00 | 980.00 | .00 | 4,788.00 | U |
| 525041 | E-mail Service Charges | 1,134.00 | 94.50 | 195.75 | .00 | 938.25 | U |
| TOTAL | COMMUNICATION CHARGES | 15,112.00 | 1,101.14 | 2,209.03 | .00 | 12,902.97 | |
| 525100 | Postage | 1,000.00 | 111.78 | 230.17 | .00 | 769.83 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 111.78 | 230.17 | .00 | 769.83 | |
| 525210 | Conference, Meeting & Training Exp. | 6,700.00 | .00 | .00 | .00 | 6,700.00 | U |
| 525230 | Subscriptions, Dues, & Books | 11,000.00 | 405.00 | 810.00 | 4,050.00 | 6,140.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 302

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 14,500.00 | 1,814.73 | 3,335.60 | .00 | 11,164.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,200.00 | 2,219.73 | 4,145.60 | 4,050.00 | 24,004.40 | |
| 525328 | Util / Public Defenders Offices | 10,000.00 | 486.97 | 904.63 | .00 | 9,095.37 | U |
| TOTAL | UTILITIES | 10,000.00 | 486.97 | 904.63 | .00 | 9,095.37 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,022,844.00 | 69,807.54 | 127,188.39 | .00 | 895,655.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,455.00 | 7,992.38 | 15,116.29 | 27,582.03 | 54,756.68 | |
| NET | | -1,120,299.00 | -77,799.92 | -142,304.68 | -27,582.03 | -950,412.29 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610 | State Revenue (Lexington) | 142,298.00 | .00 | 29,304.39 | .00 | 112,993.61 | U |
| 451611 | State Revenue (Tri-Counties) | 37,016.00 | .00 | 7,617.90 | .00 | 29,398.10 | U |
| 451620 | State Supplemental (Lexington) | 97,635.00 | .00 | 15,760.16 | .00 | 81,874.84 | U |
| 451621 | State Supplemental (Tri-Counties) | 25,397.00 | .00 | 4,099.62 | .00 | 21,297.38 | U |
| 451630 | Public Defender Fees (Lexington) | 96,855.00 | .00 | .00 | .00 | 96,855.00 | U |
| 451631 | Public Defender Fees (Tri-Counties) | 19,493.00 | .00 | .00 | .00 | 19,493.00 | U |
| 455004 | Contribution from Tri-Counties | 49,200.00 | .00 | 4,750.00 | .00 | 44,450.00 | U |
| 457000 | Federal Grant Income | .00 | .00 | 10,595.39 | .00 | -10,595.39 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 467,894.00 | .00 | 72,127.46 | .00 | 395,766.54 | |
| 461000 | Investment Interest | 1,000.00 | 8.75 | 18.59 | .00 | 981.41 | U |
| TOTAL | INTEREST | 1,000.00 | 8.75 | 18.59 | .00 | 981.41 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -386,500.00 | .00 | -96,625.00 | .00 | -289,875.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -386,500.00 | .00 | -96,625.00 | .00 | -289,875.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 468,894.00 | 8.75 | 72,146.05 | .00 | 396,747.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | .00 | -96,625.00 | .00 | -289,875.00 | |
| NET | | 855,394.00 | 8.75 | 168,771.05 | .00 | 686,622.95 | |
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 468,894.00 | 8.75 | 72,146.05 | .00 | 396,747.95 | |
| TOTAL | PERSONAL SERVICES | 1,022,844.00 | 69,807.54 | 127,188.39 | .00 | 895,655.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,455.00 | 7,992.38 | 15,116.29 | 27,582.03 | 54,756.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | .00 | -96,625.00 | .00 | -289,875.00 | |
| NET | | -264,905.00 | -77,791.17 | 26,466.37 | -27,582.03 | -263,789.34 | |

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 | 75,595.00 | 5,710.08 | 8,549.89 | .00 | 67,045.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 75,595.00 | 5,710.08 | 8,549.89 | .00 | 67,045.11 | |
| 511112 | FICA - Employer's Portion | 5,783.00 | 370.58 | 576.03 | .00 | 5,206.97 | U |
| 511113 | SCRS - Employer's Portion | 7,209.00 | 544.46 | 815.24 | .00 | 6,393.76 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 1,950.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 273.00 | 20.54 | 30.76 | .00 | 242.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,965.00 | 1,910.58 | 3,372.03 | .00 | 21,592.97 | |
| 524201 | General Tort Liability Insurance | 117.00 | 37.50 | 37.50 | .00 | 79.50 | U |
| 524202 | Surety Bonds | 12.00 | .00 | .00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 129.00 | 37.50 | 37.50 | .00 | 91.50 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 13.50 | .00 | 67.50 | |
| 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 | |
| 529903 | Contingency | 2,921.00 | .00 | .00 | .00 | 2,921.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,921.00 | .00 | .00 | .00 | 2,921.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 100,560.00 | 7,620.66 | 11,921.92 | .00 | 88,638.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,731.00 | 44.25 | 51.00 | .00 | 3,680.00 | |
| NET | | -104,291.00 | -7,664.91 | -11,972.92 | .00 | -92,318.08 | |

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 | 60,319.00 | 4,652.64 | 8,669.34 | .00 | 51,649.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,319.00 | 4,652.64 | 8,669.34 | .00 | 51,649.66 | |
| 511112 | FICA - Employer's Portion | 4,614.00 | 341.97 | 643.14 | .00 | 3,970.86 | U |
| 511113 | SCRS - Employer's Portion | 5,751.00 | 227.70 | 438.11 | .00 | 5,312.89 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 181.00 | 13.96 | 26.01 | .00 | 154.99 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 266.40 | 479.32 | .00 | -479.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,146.00 | 2,150.03 | 4,186.58 | .00 | 21,959.42 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 48.00 | 75.00 | 75.00 | .00 | -27.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 64.00 | 75.00 | 75.00 | .00 | -11.00 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 529903 | Contingency | 16,862.00 | .00 | .00 | .00 | 16,862.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 16,862.00 | .00 | .00 | .00 | 16,862.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 86,465.00 | 6,802.67 | 12,855.92 | .00 | 73,609.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,826.00 | 75.00 | 75.00 | .00 | 17,751.00 | |
| NET | | -104,291.00 | -6,877.67 | -12,930.92 | .00 | -91,360.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 306

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 | 76,210.00 | 5,782.38 | 15,527.08 | .00 | 60,682.92 | U |
| 510199 | Special Overtime | 1,000.00 | 679.41 | 1,926.51 | .00 | -926.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 77,210.00 | 6,461.79 | 17,453.59 | .00 | 59,756.41 | |
| 511112 | FICA - Employer's Portion | 5,906.00 | 403.70 | 1,191.02 | .00 | 4,714.98 | U |
| 511113 | SCRS - Employer's Portion | 3,009.00 | 228.38 | 630.05 | .00 | 2,378.95 | U |
| 511114 | PORS - Employer's Portion | 5,371.00 | 478.35 | 1,275.78 | .00 | 4,095.22 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,666.00 | 143.81 | 384.23 | .00 | 1,281.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,552.00 | 2,554.24 | 6,081.08 | .00 | 25,470.92 | |
| 515600 | Clothing Allowance | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | .00 | .00 | 800.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | 11.50 | 11.50 | .00 | 988.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 11.50 | 11.50 | .00 | 988.50 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | 373.00 | 373.00 | .00 | 1,116.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,052.00 | 638.00 | 638.00 | .00 | 1,414.00 | |
| 525000 | Telephone | 504.00 | 100.35 | 200.70 | .00 | 303.30 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.71 | 84.47 | 407.53 | 189.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 65.00 | .00 | .00 | 60.16 | 4.84 | U |
| 525041 | E-mail Service Charges | 162.00 | 33.75 | 67.50 | .00 | 94.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,412.00 | 176.81 | 352.67 | 467.69 | 591.64 | |
| 525400 | Gas, Fuel, & Oil | 1,675.00 | 216.95 | 1,197.48 | .00 | 477.52 | U |
| TOTAL | FUEL EXPENDITURES | 1,675.00 | 216.95 | 1,197.48 | .00 | 477.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 307

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 ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 109,562.00 | 9,016.03 | 23,534.67 | .00 | 86,027.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,204.00 | 1,043.26 | 2,199.65 | 467.69 | 3,536.66 | |
| NET | | -115,766.00 | -10,059.29 | -25,734.32 | -467.69 | -89,563.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 308

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443002 | Clerk of Crt Conviction Surcharges | 75,000.00 | 5,463.53 | 11,657.06 | .00 | 63,342.94 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 25,000.00 | 2,241.40 | 4,494.61 | .00 | 20,505.39 | U |
| 444011 | Traffic Ct Conviction Surcharge | 17,000.00 | 1,110.05 | 2,520.49 | .00 | 14,479.51 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 100,000.00 | 6,530.74 | 15,062.31 | .00 | 84,937.69 | U |
| 444050 | CDV Court - 11.16% Assessment | 4,500.00 | 125.01 | 189.08 | .00 | 4,310.92 | U |
| 444051 | CDV Court - Conviction Surcharge | .00 | 88.61 | 163.67 | .00 | -163.67 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 9,000.00 | 580.54 | 1,090.11 | .00 | 7,909.89 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 10,000.00 | 554.70 | 1,283.35 | .00 | 8,716.65 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 9,000.00 | 1,216.10 | 2,435.06 | .00 | 6,564.94 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 10,500.00 | 786.52 | 2,054.94 | .00 | 8,445.06 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 8,500.00 | 1,562.09 | 3,225.13 | .00 | 5,274.87 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,500.00 | 508.56 | 1,008.64 | .00 | 2,491.36 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 9,000.00 | 331.72 | 1,054.11 | .00 | 7,945.89 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 11,500.00 | 773.34 | 1,646.22 | .00 | 9,853.78 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 3,500.00 | 359.75 | 631.53 | .00 | 2,868.47 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 5,000.00 | 348.07 | 921.18 | .00 | 4,078.82 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 3,500.00 | 184.90 | 412.91 | .00 | 3,087.09 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 4,000.00 | 240.18 | 653.87 | .00 | 3,346.13 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 3,500.00 | 205.61 | 477.48 | .00 | 3,022.52 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 750.00 | 61.00 | 149.50 | .00 | 600.50 | U |
| 444911 | DUI Court - Conviction Surcharge | .00 | 494.82 | 1,065.72 | .00 | -1,065.72 | U |
| 444912 | DUI Court - 11.16% Assessment | .00 | 1,577.11 | 3,307.14 | .00 | -3,307.14 | U |
| TOTAL | COUNTY FINES | 312,750.00 | 25,344.35 | 55,504.11 | .00 | 257,245.89 | |
| 461000 | Investment Interest | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | INTEREST | 200.00 | .00 | .00 | .00 | 200.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -9,316.00 | .00 | -9,316.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,316.00 | .00 | -9,316.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 312,950.00 | 25,344.35 | 55,504.11 | .00 | 257,445.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,316.00 | .00 | -9,316.00 | .00 | .00 | |
| NET | | 322,266.00 | 25,344.35 | 64,820.11 | .00 | 257,445.89 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 309

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 FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 312,950.00 | 25,344.35 | 55,504.11 | .00 | 257,445.89 | |
| TOTAL | PERSONAL SERVICES | 296,587.00 | 23,439.36 | 48,312.51 | .00 | 248,274.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,761.00 | 1,162.51 | 2,325.65 | 467.69 | 24,967.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,316.00 | .00 | -9,316.00 | .00 | .00 | |
| NET | | -2,082.00 | 742.48 | 14,181.95 | -467.69 | -15,796.26 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 310

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 | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | |
| NET | | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | |
| NET | | 2,189.00 | 2,813.28 | 2,813.28 | .00 | -624.28 | |

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 | 235,843.00 | 14,026.72 | 26,235.40 | .00 | 209,607.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 235,843.00 | 14,026.72 | 26,235.40 | .00 | 209,607.60 | |
| 511112 | FICA - Employer's Portion | 18,042.00 | 963.78 | 1,872.96 | .00 | 16,169.04 | U |
| 511114 | PORS - Employer's Portion | 27,742.00 | 1,117.69 | 1,540.67 | .00 | 26,201.33 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 5,200.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,925.00 | 471.30 | 881.53 | .00 | 7,043.47 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 532.26 | 1,545.37 | .00 | -1,545.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,909.00 | 5,685.03 | 11,040.53 | .00 | 73,868.47 | |
| 520200 | Contracted Services | 2,304.00 | 156.01 | 309.43 | 1,531.61 | 462.96 | U |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520300 | Professional Services | 171,456.00 | 10,983.00 | 21,966.00 | 109,830.00 | 39,660.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| TOTAL | SERVICES | 173,955.00 | 11,139.01 | 22,275.43 | 111,362.61 | 40,316.96 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 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 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,000.00 | 26.14 | 617.73 | 41.16 | 2,341.11 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 26.14 | 617.73 | 41.16 | 2,341.11 | |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 795.00 | .00 | 843.00 | U |
| 524201 | General Tort Liability Insurance | 1,537.00 | 746.00 | 746.00 | .00 | 791.00 | U |
| 524202 | Surety Bonds | 34.00 | .00 | .00 | .00 | 34.00 | U |
| TOTAL | INSURANCE | 3,209.00 | 1,541.00 | 1,541.00 | .00 | 1,668.00 | |
| 525020 | Pagers and Cell Phones | 900.00 | 21.53 | 43.06 | 220.94 | 636.00 | U |
| 525021 | Smart Phone Charges | 1,200.00 | 80.67 | 161.34 | 810.66 | 228.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,042.00 | 128.13 | 253.41 | 1,222.59 | 566.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 195.00 | .00 | .00 | 180.48 | 14.52 | U |
| 525041 | E-mail Service Charges | 243.00 | 24.82 | 45.07 | .00 | 197.93 | U |
| TOTAL | COMMUNICATION CHARGES | 4,580.00 | 255.15 | 502.88 | 2,434.67 | 1,642.45 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 90.00 | 90.00 | .00 | 4,910.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,150.00 | 90.00 | 90.00 | .00 | 5,060.00 | |
| 525400 | Gas, Fuel, & Oil | 4,044.00 | 1,262.29 | 2,572.34 | .00 | 1,471.66 | U |
| TOTAL | FUEL EXPENDITURES | 4,044.00 | 1,262.29 | 2,572.34 | .00 | 1,471.66 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 529903 | Contingency | 319,852.00 | .00 | .00 | .00 | 319,852.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 319,852.00 | .00 | .00 | .00 | 319,852.00 | |
| 5AC268 | (1) Elevator Modernization | 135,000.00 | .00 | .00 | .00 | 135,000.00 | U |
| 5AC341 | (1) Kitchen Floor Replacement | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 200,000.00 | .00 | .00 | .00 | 200,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 320,752.00 | 19,711.75 | 37,275.93 | .00 | 283,476.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 717,540.00 | 14,313.59 | 27,599.38 | 113,838.44 | 576,102.18 | |
| NET | | -1,038,292.00 | -34,025.34 | -64,875.31 | -113,838.44 | -859,578.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 313

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 | 306,001.00 | 42,305.96 | 67,336.62 | .00 | 238,664.38 | U |
| 438203 | LE Canteen Proceeds | 185,343.00 | 16,159.75 | 27,442.02 | .00 | 157,900.98 | U |
| 438208 | LE Inmate Medical Services Fees | 11,034.00 | 1,572.63 | 1,572.63 | .00 | 9,461.37 | U |
| TOTAL | FEES, PERMITS, AND SALES | 502,378.00 | 60,038.34 | 96,351.27 | .00 | 406,026.73 | |
| 461000 | Investment Interest | 1,000.00 | 69.34 | 112.20 | .00 | 887.80 | U |
| TOTAL | INTEREST | 1,000.00 | 69.34 | 112.20 | .00 | 887.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 503,378.00 | 60,107.68 | 96,463.47 | .00 | 406,914.53 | |
| NET | | 503,378.00 | 60,107.68 | 96,463.47 | .00 | 406,914.53 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 503,378.00 | 60,107.68 | 96,463.47 | .00 | 406,914.53 | |
| TOTAL | PERSONAL SERVICES | 320,752.00 | 19,711.75 | 37,275.93 | .00 | 283,476.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 717,540.00 | 14,313.59 | 27,599.38 | 113,838.44 | 576,102.18 | |
| NET | | -534,914.00 | 26,082.34 | 31,588.16 | -113,838.44 | -452,663.72 | |

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 | 510,446.00 | 38,208.02 | 68,991.05 | .00 | 441,454.95 | U |
| 510199 | Special Overtime | 12,000.00 | 551.25 | 2,240.52 | .00 | 9,759.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 522,446.00 | 38,759.27 | 71,231.57 | .00 | 451,214.43 | |
| 511112 | FICA - Employer's Portion | 39,967.00 | 2,695.61 | 5,090.86 | .00 | 34,876.14 | U |
| 511114 | PORS - Employer's Portion | 61,456.00 | 3,708.80 | 6,435.30 | .00 | 55,020.70 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 14,300.00 | .00 | 71,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,554.00 | 1,302.31 | 2,393.37 | .00 | 15,160.63 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 850.46 | 1,943.66 | .00 | -1,943.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 204,777.00 | 15,707.18 | 30,163.19 | .00 | 174,613.81 | |
| 520233 | Towing Service | 715.00 | .00 | .00 | .00 | 715.00 | U |
| TOTAL | SERVICES | 715.00 | .00 | .00 | .00 | 715.00 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521200 | Operating Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521208 | Police Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | SUPPLIES | 1,650.00 | .00 | .00 | .00 | 1,650.00 | |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 583.95 | 892.36 | .00 | 10,107.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,000.00 | 583.95 | 892.36 | .00 | 10,107.64 | |
| 524100 | Vehicle Insurance | 6,006.00 | 2,915.00 | 2,915.00 | .00 | 3,091.00 | U |
| 524201 | General Tort Liability Insurance | 8,192.00 | 3,976.50 | 3,976.50 | .00 | 4,215.50 | U |
| 524202 | Surety Bonds | 92.00 | .00 | .00 | .00 | 92.00 | U |
| TOTAL | INSURANCE | 14,290.00 | 6,891.50 | 6,891.50 | .00 | 7,398.50 | |
| 525000 | Telephone | 576.00 | 47.70 | 95.40 | .00 | 480.60 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.38 | 34.76 | 175.96 | 5.28 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,488.00 | 469.81 | 929.17 | 4,482.83 | 2,076.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 714.00 | .00 | .00 | 661.76 | 52.24 | U |
| 525041 | E-mail Service Charges | 891.00 | 81.00 | 162.00 | .00 | 729.00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,885.00 | 615.89 | 1,221.33 | 5,320.55 | 3,343.12 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 315

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 440.00 | .00 | .00 | .00 | 440.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,440.00 | .00 | .00 | .00 | 5,440.00 | |
| 525400 | Gas, Fuel, & Oil | 28,831.00 | 3,498.81 | 7,517.64 | .00 | 21,313.36 | U |
| TOTAL | FUEL EXPENDITURES | 28,831.00 | 3,498.81 | 7,517.64 | .00 | 21,313.36 | |
| 525600 | Uniforms & Clothing | 7,150.00 | .00 | .00 | .00 | 7,150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,150.00 | .00 | .00 | .00 | 7,150.00 | |
| 529903 | Contingency | 581.00 | .00 | .00 | .00 | 581.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 581.00 | .00 | .00 | .00 | 581.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 727,223.00 | 54,466.45 | 101,394.76 | .00 | 625,828.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,542.00 | 11,590.15 | 16,522.83 | 5,320.55 | 57,698.62 | |
| NET | | -806,765.00 | -66,056.60 | -117,917.59 | -5,320.55 | -683,526.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 316

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 | 391,047.00 | 38,315.85 | 38,315.85 | .00 | 352,731.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 391,047.00 | 38,315.85 | 38,315.85 | .00 | 352,731.15 | |
| 461000 | Investment Interest | .00 | 10.40 | 12.11 | .00 | -12.11 | U |
| TOTAL | INTEREST | .00 | 10.40 | 12.11 | .00 | -12.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -391,048.00 | .00 | -97,762.00 | .00 | -293,286.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -391,048.00 | .00 | -97,762.00 | .00 | -293,286.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 391,047.00 | 38,326.25 | 38,327.96 | .00 | 352,719.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -391,048.00 | .00 | -97,762.00 | .00 | -293,286.00 | |
| NET | | 782,095.00 | 38,326.25 | 136,089.96 | .00 | 646,005.04 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 391,047.00 | 38,326.25 | 38,327.96 | .00 | 352,719.04 | |
| TOTAL | PERSONAL SERVICES | 727,223.00 | 54,466.45 | 101,394.76 | .00 | 625,828.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,542.00 | 11,590.15 | 16,522.83 | 5,320.55 | 57,698.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -391,048.00 | .00 | -97,762.00 | .00 | -293,286.00 | |
| NET | | -24,670.00 | -27,730.35 | 18,172.37 | -5,320.55 | -37,521.82 | |

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 | 227,395.00 | 16,915.56 | 30,747.42 | .00 | 196,647.58 | U |
| 510199 | Special Overtime | 5,000.00 | .00 | 136.62 | .00 | 4,863.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 232,395.00 | 16,915.56 | 30,884.04 | .00 | 201,510.96 | |
| 511112 | FICA - Employer's Portion | 17,778.00 | 1,217.50 | 2,260.95 | .00 | 15,517.05 | U |
| 511114 | PORS - Employer's Portion | 27,336.00 | 1,189.52 | 2,196.95 | .00 | 25,139.05 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 6,500.00 | .00 | 32,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,808.00 | 568.39 | 1,037.74 | .00 | 6,770.26 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 800.26 | 1,435.95 | .00 | -1,435.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,922.00 | 7,025.67 | 13,431.59 | .00 | 78,490.41 | |
| 520233 | Towing Service | 325.00 | .00 | .00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 325.00 | .00 | .00 | .00 | 325.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | 53.42 | 157.46 | 345.35 | 4,497.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 53.42 | 157.46 | 345.35 | 4,497.19 | |
| 524100 | Vehicle Insurance | 2,730.00 | 1,325.00 | 1,325.00 | .00 | 1,405.00 | U |
| 524201 | General Tort Liability Insurance | 3,723.00 | 1,807.50 | 1,807.50 | .00 | 1,915.50 | U |
| 524202 | Surety Bonds | 42.00 | .00 | .00 | .00 | 42.00 | U |
| TOTAL | INSURANCE | 6,495.00 | 3,132.50 | 3,132.50 | .00 | 3,362.50 | |
| 525000 | Telephone | 264.00 | 21.20 | 42.40 | .00 | 221.60 | U |
| 525020 | Pagers and Cell Phones | 405.00 | 26.07 | 52.14 | 261.06 | 91.80 | U |
| 525030 | 800 MHz Radio Service Charges | 3,404.00 | 213.55 | 422.35 | 2,037.65 | 944.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 325.00 | .00 | .00 | 300.80 | 24.20 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 67.50 | .00 | 337.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,803.00 | 294.57 | 584.39 | 2,599.51 | 1,619.10 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 318

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | .00 | .00 | .00 | 2,700.00 | |
| 525400 | Gas, Fuel, & Oil | 13,735.00 | 1,164.19 | 2,694.84 | .00 | 11,040.16 | U |
| TOTAL | FUEL EXPENDITURES | 13,735.00 | 1,164.19 | 2,694.84 | .00 | 11,040.16 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | .00 | .00 | 3,250.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | .00 | .00 | 3,250.00 | |
| 529903 | Contingency | 185.00 | .00 | .00 | .00 | 185.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 185.00 | .00 | .00 | .00 | 185.00 | |
| 5AC269 | (1) Marked Vehicle w/Equipment | 28,000.00 | 24,604.00 | 24,604.00 | 2,638.79 | 757.21 | U |
| TOTAL | CAPITAL OUTLAY | 28,000.00 | 24,604.00 | 24,604.00 | 2,638.79 | 757.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 324,317.00 | 23,941.23 | 44,315.63 | .00 | 280,001.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,243.00 | 29,248.68 | 31,173.19 | 5,583.65 | 28,486.16 | |
| NET | | -389,560.00 | -53,189.91 | -75,488.82 | -5,583.65 | -308,487.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 319

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 | 189,293.00 | 4,954.04 | 4,954.04 | .00 | 184,338.96 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 189,293.00 | 4,954.04 | 4,954.04 | .00 | 184,338.96 | |
| 461000 | Investment Interest | .00 | 5.69 | 6.84 | .00 | -6.84 | U |
| TOTAL | INTEREST | .00 | 5.69 | 6.84 | .00 | -6.84 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -189,294.00 | .00 | -47,324.00 | .00 | -141,970.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -189,294.00 | .00 | -47,324.00 | .00 | -141,970.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 189,293.00 | 4,959.73 | 4,960.88 | .00 | 184,332.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,294.00 | .00 | -47,324.00 | .00 | -141,970.00 | |
| NET | | 378,587.00 | 4,959.73 | 52,284.88 | .00 | 326,302.12 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 189,293.00 | 4,959.73 | 4,960.88 | .00 | 184,332.12 | |
| TOTAL | PERSONAL SERVICES | 324,317.00 | 23,941.23 | 44,315.63 | .00 | 280,001.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,243.00 | 29,248.68 | 31,173.19 | 5,583.65 | 28,486.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,294.00 | .00 | -47,324.00 | .00 | -141,970.00 | |
| NET | | -10,973.00 | -48,230.18 | -23,203.94 | -5,583.65 | 17,814.59 | |

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 | 10,010.00 | .00 | 8,700.00 | .00 | 1,310.00 | U |
| TOTAL | SERVICES | 10,010.00 | .00 | 8,700.00 | .00 | 1,310.00 | |
| 521000 | Office Supplies | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 521200 | Operating Supplies | 13,000.00 | 89.77 | 193.76 | 2,840.36 | 9,965.88 | U |
| TOTAL | SUPPLIES | 16,600.00 | 89.77 | 193.76 | 2,840.36 | 13,565.88 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 222.03 | 423.73 | 726.27 | 3,850.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 222.03 | 423.73 | 726.27 | 3,850.00 | |
| 525000 | Telephone | 2,748.00 | 228.95 | 457.90 | .00 | 2,290.10 | U |
| 525004 | WAN Service Charges | 2,016.00 | 159.90 | 319.80 | .00 | 1,696.20 | U |
| TOTAL | COMMUNICATION CHARGES | 4,764.00 | 388.85 | 777.70 | .00 | 3,986.30 | |
| 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 | 63.27 | 126.51 | .00 | 773.49 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | 63.27 | 126.51 | .00 | 5,973.49 | |
| 525376 | Util / Helicopter Storage Building | .00 | 129.87 | 254.54 | 500.00 | -754.54 | U |
| 525386 | Util / Investigations Substation | 13,261.00 | 605.83 | 1,268.84 | .00 | 11,992.16 | U |
| TOTAL | UTILITIES | 13,261.00 | 735.70 | 1,523.38 | 500.00 | 11,237.62 | |
| 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 | .00 | .00 | 25,000.00 | U |
| 529903 | Contingency | 114,355.00 | .00 | .00 | .00 | 114,355.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 139,355.00 | .00 | .00 | .00 | 139,355.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 321

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB570 | (4) Rifles w/Accessories | 4,319.00 | .00 | .00 | 4,280.00 | 39.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,319.00 | .00 | .00 | 4,280.00 | 39.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,109.00 | 1,499.62 | 11,745.08 | 8,346.63 | 185,017.29 | |
| NET | | -205,109.00 | -1,499.62 | -11,745.08 | -8,346.63 | -185,017.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 322

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 | 45,000.00 | 3,602.51 | 14,428.80 | .00 | 30,571.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 45,000.00 | 3,602.51 | 14,428.80 | .00 | 30,571.20 | |
| 461000 | Investment Interest | 600.00 | 36.99 | 59.51 | .00 | 540.49 | U |
| TOTAL | INTEREST | 600.00 | 36.99 | 59.51 | .00 | 540.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 45,600.00 | 3,639.50 | 14,488.31 | .00 | 31,111.69 | |
| NET | | 45,600.00 | 3,639.50 | 14,488.31 | .00 | 31,111.69 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 45,600.00 | 3,639.50 | 14,488.31 | .00 | 31,111.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,109.00 | 1,499.62 | 11,745.08 | 8,346.63 | 185,017.29 | |
| NET | | -159,509.00 | 2,139.88 | 2,743.23 | -8,346.63 | -153,905.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 323

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 | 36,713.00 | 2,754.90 | 4,787.76 | .00 | 31,925.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 36,713.00 | 2,754.90 | 4,787.76 | .00 | 31,925.24 | |
| 511112 | FICA - Employer's Portion | 2,809.00 | 210.77 | 366.28 | .00 | 2,442.72 | U |
| 511113 | SCRS - Employer's Portion | 3,501.00 | 262.68 | 456.51 | .00 | 3,044.49 | U |
| 511130 | Workers Compensation-Employer Cost | 109.00 | 8.26 | 14.35 | .00 | 94.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,419.00 | 481.71 | 837.14 | .00 | 5,581.86 | |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 11.50 | .00 | 12.50 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 32.00 | 11.50 | 11.50 | .00 | 20.50 | |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 27.00 | .00 | 135.00 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | 13.50 | 27.00 | .00 | 135.00 | |
| 529903 | Contingency | 107,209.00 | .00 | .00 | .00 | 107,209.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 107,209.00 | .00 | .00 | .00 | 107,209.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 43,132.00 | 3,236.61 | 5,624.90 | .00 | 37,507.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 107,403.00 | 25.00 | 38.50 | .00 | 107,364.50 | |
| NET | | -150,535.00 | -3,261.61 | -5,663.40 | .00 | -144,871.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 324

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 | 48,190.00 | 5,067.96 | 9,057.96 | .00 | 39,132.04 | U |
| TOTAL | COUNTY FINES | 48,190.00 | 5,067.96 | 9,057.96 | .00 | 39,132.04 | |
| 461000 | Investment Interest | 350.00 | 13.61 | 15.46 | .00 | 334.54 | U |
| TOTAL | INTEREST | 350.00 | 13.61 | 15.46 | .00 | 334.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,540.00 | 5,081.57 | 9,073.42 | .00 | 39,466.58 | |
| NET | | 48,540.00 | 5,081.57 | 9,073.42 | .00 | 39,466.58 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 48,540.00 | 5,081.57 | 9,073.42 | .00 | 39,466.58 | |
| TOTAL | PERSONAL SERVICES | 43,132.00 | 3,236.61 | 5,624.90 | .00 | 37,507.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 107,403.00 | 25.00 | 38.50 | .00 | 107,364.50 | |
| NET | | -101,995.00 | 1,819.96 | 3,410.02 | .00 | -105,405.02 | |

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 | 44,163.00 | 3,344.92 | 6,212.75 | .00 | 37,950.25 | U |
| 510199 | Special Overtime | 1,000.00 | .00 | 669.87 | .00 | 330.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,163.00 | 3,344.92 | 6,882.62 | .00 | 38,280.38 | |
| 511112 | FICA - Employer's Portion | 3,455.00 | 228.97 | 489.65 | .00 | 2,965.35 | U |
| 511114 | PORS - Employer's Portion | 5,312.00 | 393.46 | 809.61 | .00 | 4,502.39 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,518.00 | 112.38 | 231.25 | .00 | 1,286.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,085.00 | 1,384.81 | 2,830.51 | .00 | 15,254.49 | |
| 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 | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 54.75 | .00 | 945.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 54.75 | .00 | 945.25 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | 361.50 | 361.50 | .00 | 383.50 | U |
| 524202 | Surety Bonds | 9.00 | .00 | .00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 1,300.00 | 626.50 | 626.50 | .00 | 673.50 | |
| 525000 | Telephone | 72.00 | 5.30 | 10.60 | .00 | 61.40 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.71 | 84.47 | 407.53 | 189.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 65.00 | .00 | .00 | 60.16 | 4.84 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 899.00 | 54.76 | 108.57 | 467.69 | 322.74 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 540.00 | .00 | .00 | .00 | 540.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 326

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 3,202.00 | 319.97 | 849.78 | .00 | 2,352.22 | U |
| TOTAL | FUEL EXPENDITURES | 3,202.00 | 319.97 | 849.78 | .00 | 2,352.22 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,248.00 | 4,729.73 | 9,713.13 | .00 | 53,534.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,456.00 | 1,001.23 | 1,639.60 | 467.69 | 6,348.71 | |
| NET | | -71,704.00 | -5,730.96 | -11,352.73 | -467.69 | -59,883.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 327

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 | 34,287.00 | .00 | .00 | .00 | 34,287.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,287.00 | .00 | .00 | .00 | 34,287.00 | |
| 461000 | Investment Interest | .00 | 6.95 | 7.99 | .00 | -7.99 | U |
| TOTAL | INTEREST | .00 | 6.95 | 7.99 | .00 | -7.99 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -34,287.00 | .00 | -8,572.00 | .00 | -25,715.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -34,287.00 | .00 | -8,572.00 | .00 | -25,715.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,287.00 | 6.95 | 7.99 | .00 | 34,279.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,287.00 | .00 | -8,572.00 | .00 | -25,715.00 | |
| NET | | 68,574.00 | 6.95 | 8,579.99 | .00 | 59,994.01 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 34,287.00 | 6.95 | 7.99 | .00 | 34,279.01 | |
| TOTAL | PERSONAL SERVICES | 63,248.00 | 4,729.73 | 9,713.13 | .00 | 53,534.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,456.00 | 1,001.23 | 1,639.60 | 467.69 | 6,348.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,287.00 | .00 | -8,572.00 | .00 | -25,715.00 | |
| NET | | -3,130.00 | -5,724.01 | -2,772.74 | -467.69 | 110.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 328

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 | 89,936.00 | 6,736.61 | 12,056.41 | .00 | 77,879.59 | U |
| 510199 | Special Overtime | 4,000.00 | 397.02 | 397.02 | .00 | 3,602.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 93,936.00 | 7,133.63 | 12,453.43 | .00 | 81,482.57 | |
| 511112 | FICA - Employer's Portion | 7,186.00 | 489.40 | 878.13 | .00 | 6,307.87 | U |
| 511114 | PORS - Employer's Portion | 11,050.00 | 839.13 | 1,464.89 | .00 | 9,585.11 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,156.00 | 239.70 | 418.45 | .00 | 2,737.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,992.00 | 2,868.23 | 5,361.47 | .00 | 31,630.53 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 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 | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 11.48 | .00 | 1,988.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 11.48 | .00 | 1,988.52 | |
| 524100 | Vehicle Insurance | 1,092.00 | 530.00 | 530.00 | .00 | 562.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | 723.00 | 723.00 | .00 | 766.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,598.00 | 1,253.00 | 1,253.00 | .00 | 1,345.00 | |
| 525000 | Telephone | 144.00 | 5.30 | 10.60 | .00 | 133.40 | U |
| 525030 | 800 MHz Radio Service Charges | 1,362.00 | 85.42 | 168.94 | 815.06 | 378.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 130.00 | .00 | .00 | 120.32 | 9.68 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 27.00 | .00 | 135.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,798.00 | 104.22 | 206.54 | 935.38 | 656.08 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,080.00 | .00 | .00 | .00 | 1,080.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 329

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 6,374.00 | 391.91 | 889.50 | .00 | 5,484.50 | U |
| TOTAL | FUEL EXPENDITURES | 6,374.00 | 391.91 | 889.50 | .00 | 5,484.50 | |
| 525600 | Uniforms & Clothing | 2,600.00 | .00 | .00 | .00 | 2,600.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,600.00 | .00 | .00 | .00 | 2,600.00 | |
| 529903 | Contingency | 705.00 | .00 | .00 | .00 | 705.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 705.00 | .00 | .00 | .00 | 705.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 130,928.00 | 10,001.86 | 17,814.90 | .00 | 113,113.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,585.00 | 1,749.13 | 2,360.52 | 935.38 | 14,289.10 | |
| NET | | -148,513.00 | -11,750.99 | -20,175.42 | -935.38 | -127,402.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 330

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 | 72,039.00 | .00 | .00 | .00 | 72,039.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 72,039.00 | .00 | .00 | .00 | 72,039.00 | |
| 461000 | Investment Interest | .00 | 3.79 | 4.59 | .00 | -4.59 | U |
| TOTAL | INTEREST | .00 | 3.79 | 4.59 | .00 | -4.59 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -72,039.00 | .00 | -18,010.00 | .00 | -54,029.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -72,039.00 | .00 | -18,010.00 | .00 | -54,029.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 72,039.00 | 3.79 | 4.59 | .00 | 72,034.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -72,039.00 | .00 | -18,010.00 | .00 | -54,029.00 | |
| NET | | 144,078.00 | 3.79 | 18,014.59 | .00 | 126,063.41 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 72,039.00 | 3.79 | 4.59 | .00 | 72,034.41 | |
| TOTAL | PERSONAL SERVICES | 130,928.00 | 10,001.86 | 17,814.90 | .00 | 113,113.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,585.00 | 1,749.13 | 2,360.52 | 935.38 | 14,289.10 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -72,039.00 | .00 | -18,010.00 | .00 | -54,029.00 | |
| NET | | -4,435.00 | -11,747.20 | -2,160.83 | -935.38 | -1,338.79 | |

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 | 228,965.00 | 19,134.95 | 38,838.06 | .00 | 190,126.94 | U |
| 510199 | Special Overtime | 4,000.00 | 558.63 | 788.61 | .00 | 3,211.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 232,965.00 | 19,693.58 | 39,626.67 | .00 | 193,338.33 | |
| 511112 | FICA - Employer's Portion | 17,821.00 | 1,411.44 | 2,891.51 | .00 | 14,929.49 | U |
| 511114 | PORS - Employer's Portion | 27,404.00 | 1,911.51 | 3,934.32 | .00 | 23,469.68 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 4,550.00 | 9,100.00 | .00 | 29,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,827.00 | 661.72 | 1,331.47 | .00 | 6,495.53 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 405.04 | 726.96 | .00 | -726.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,052.00 | 8,939.71 | 17,984.26 | .00 | 74,067.74 | |
| 520233 | Towing Service | 325.00 | .00 | .00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 325.00 | .00 | .00 | .00 | 325.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | 20.00 | 784.84 | .00 | 4,215.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 20.00 | 784.84 | .00 | 4,215.16 | |
| 524100 | Vehicle Insurance | 2,730.00 | 1,325.00 | 1,325.00 | .00 | 1,405.00 | U |
| 524201 | General Tort Liability Insurance | 3,725.00 | 1,807.50 | 1,807.50 | .00 | 1,917.50 | U |
| 524202 | Surety Bonds | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | INSURANCE | 6,498.00 | 3,132.50 | 3,132.50 | .00 | 3,365.50 | |
| 525000 | Telephone | 326.00 | 26.50 | 53.00 | .00 | 273.00 | U |
| 525020 | Pagers and Cell Phones | 1,663.00 | 145.01 | 290.02 | 1,247.18 | 125.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 213.55 | 422.35 | 2,037.65 | 944.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 325.00 | .00 | .00 | 300.80 | 24.20 | U |
| 525041 | E-mail Service Charges | 405.00 | 47.25 | 94.50 | .00 | 310.50 | U |
| TOTAL | COMMUNICATION CHARGES | 6,123.00 | 432.31 | 859.87 | 3,585.63 | 1,677.50 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 332

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | .00 | .00 | .00 | 2,700.00 | |
| 525400 | Gas, Fuel, & Oil | 10,370.00 | 965.66 | 2,188.62 | .00 | 8,181.38 | U |
| TOTAL | FUEL EXPENDITURES | 10,370.00 | 965.66 | 2,188.62 | .00 | 8,181.38 | |
| 525600 | Uniforms & Clothing | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,500.00 | .00 | .00 | .00 | 6,500.00 | |
| 5AC270 | (1) Marked Vehicle w/Equipment | 27,597.00 | 24,604.00 | 24,604.00 | 2,638.79 | 354.21 | U |
| TOTAL | CAPITAL OUTLAY | 27,597.00 | 24,604.00 | 24,604.00 | 2,638.79 | 354.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 325,017.00 | 28,633.29 | 57,610.93 | .00 | 267,406.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,863.00 | 29,154.47 | 31,569.83 | 6,224.42 | 28,068.75 | |
| NET | | -390,880.00 | -57,787.76 | -89,180.76 | -6,224.42 | -295,474.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 333

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 | 195,440.00 | .00 | .00 | .00 | 195,440.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 195,440.00 | .00 | .00 | .00 | 195,440.00 | |
| 461000 | Investment Interest | .00 | 14.74 | 17.31 | .00 | -17.31 | U |
| TOTAL | INTEREST | .00 | 14.74 | 17.31 | .00 | -17.31 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -195,440.00 | .00 | -65,296.00 | .00 | -130,144.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -195,440.00 | .00 | -65,296.00 | .00 | -130,144.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 195,440.00 | 14.74 | 17.31 | .00 | 195,422.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -195,440.00 | .00 | -65,296.00 | .00 | -130,144.00 | |
| NET | | 390,880.00 | 14.74 | 65,313.31 | .00 | 325,566.69 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 195,440.00 | 14.74 | 17.31 | .00 | 195,422.69 | |
| TOTAL | PERSONAL SERVICES | 325,017.00 | 28,633.29 | 57,610.93 | .00 | 267,406.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,863.00 | 29,154.47 | 31,569.83 | 6,224.42 | 28,068.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -195,440.00 | .00 | -65,296.00 | .00 | -130,144.00 | |
| NET | | .00 | -57,773.02 | -23,867.45 | -6,224.42 | 30,091.87 | |

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 | 189.53 | 189.53 | .00 | -189.53 | U |
| 510200 | Overtime | 8,400.00 | 969.22 | 1,251.03 | .00 | 7,148.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | 1,158.75 | 1,440.56 | .00 | 6,959.44 | |
| 511112 | FICA - Employer's Portion | 643.00 | 79.39 | 100.94 | .00 | 542.06 | U |
| 511114 | PORS - Employer's Portion | 988.00 | 136.30 | 169.45 | .00 | 818.55 | U |
| 511130 | Workers Compensation-Employer Cost | 282.00 | 38.95 | 48.42 | .00 | 233.58 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,913.00 | 254.64 | 318.81 | .00 | 1,594.19 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 529000 | Unclassified | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,313.00 | 1,413.39 | 1,759.37 | .00 | 8,553.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,400.00 | .00 | .00 | .00 | 3,400.00 | |
| NET | | -13,713.00 | -1,413.39 | -1,759.37 | .00 | -11,953.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 335

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 | 9,150.00 | 600.00 | 1,650.00 | .00 | 7,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 9,150.00 | 600.00 | 1,650.00 | .00 | 7,500.00 | |
| 461000 | Investment Interest | 100.00 | 5.54 | 6.32 | .00 | 93.68 | U |
| TOTAL | INTEREST | 100.00 | 5.54 | 6.32 | .00 | 93.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 9,250.00 | 605.54 | 1,656.32 | .00 | 7,593.68 | |
| NET | | 9,250.00 | 605.54 | 1,656.32 | .00 | 7,593.68 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 9,250.00 | 605.54 | 1,656.32 | .00 | 7,593.68 | |
| TOTAL | PERSONAL SERVICES | 10,313.00 | 1,413.39 | 1,759.37 | .00 | 8,553.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,400.00 | .00 | .00 | .00 | 3,400.00 | |
| NET | | -4,463.00 | -807.85 | -103.05 | .00 | -4,359.95 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 336

COAS: L COUNTY OF LEXINGTON
FUND: 2643 LE / Palmetto Pride Enforcement Grt
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 238.00 | .00 | .00 | .00 | 238.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| NET | | -238.00 | .00 | .00 | .00 | -238.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 337

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 | .09 | .10 | .00 | -.10 | U |
| TOTAL | INTEREST | .00 | .09 | .10 | .00 | -.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .09 | .10 | .00 | -.10 | |
| NET | | .00 | .09 | .10 | .00 | -.10 | |
| TOTAL FUND | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | REVENUE | .00 | .09 | .10 | .00 | -.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| NET | | -238.00 | .09 | .10 | .00 | -238.10 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 338

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525361 | Util / Gaston Substation | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | UTILITIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| NET | | -3,000.00 | .00 | .00 | .00 | -3,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 339

COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 3,000.00 | 3,164.00 | 3,164.00 | .00 | -164.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,000.00 | 3,164.00 | 3,164.00 | .00 | -164.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,000.00 | 3,164.00 | 3,164.00 | .00 | -164.00 | |
| NET | | 3,000.00 | 3,164.00 | 3,164.00 | .00 | -164.00 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | REVENUE | 3,000.00 | 3,164.00 | 3,164.00 | .00 | -164.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| NET | | .00 | 3,164.00 | 3,164.00 | .00 | -3,164.00 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 51,858.00 | 4,936.00 | 4,936.00 | .00 | 46,922.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,858.00 | 4,936.00 | 4,936.00 | .00 | 46,922.00 | |
| 511112 | FICA - Employer's Portion | 3,967.00 | 330.48 | 330.48 | .00 | 3,636.52 | U |
| 511113 | SCRS - Employer's Portion | 4,945.00 | 470.64 | 470.64 | .00 | 4,474.36 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,300.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,540.00 | 61.20 | 61.20 | .00 | 1,478.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,252.00 | 1,512.32 | 2,162.32 | .00 | 16,089.68 | |
| 520704 | Computer Security & Mgmt Services | 62.00 | .00 | .00 | .00 | 62.00 | U |
| TOTAL | SERVICES | 62.00 | .00 | .00 | .00 | 62.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524201 | General Tort Liability Insurance | 77.00 | 37.50 | 37.50 | .00 | 39.50 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 85.00 | 37.50 | 37.50 | .00 | 47.50 | |
| 525020 | Pagers and Cell Phones | 300.00 | 37.27 | 37.27 | 262.73 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 8.27 | .00 | 72.73 | U |
| TOTAL | COMMUNICATION CHARGES | 381.00 | 44.02 | 45.54 | 262.73 | 72.73 | |
| 525400 | Gas, Fuel, & Oil | 722.00 | .00 | .00 | .00 | 722.00 | U |
| TOTAL | FUEL EXPENDITURES | 722.00 | .00 | .00 | .00 | 722.00 | |
| 529903 | Contingency | 63,636.00 | .00 | .00 | .00 | 63,636.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 63,636.00 | .00 | .00 | .00 | 63,636.00 | |
| 530001 | Road Resurfacing | 2,166,193.00 | .00 | .00 | 1,368,294.15 | 797,898.85 | U |
| 530003 | Line Striping | 89,502.00 | .00 | .00 | 10,414.76 | 79,087.24 | U |
| 539817 | Windy Wood Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 341

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539839 | School Dist 4 - Turning Lane | 20,161.00 | .00 | .00 | .00 | 20,161.00 | 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 | 404,602.00 | .00 | 1,800.00 | 392,896.50 | 9,905.50 | U |
| 539894 | Dogwood Road, 1 & 2 | 107,855.00 | .00 | -35,668.55 | 121,923.67 | 21,599.88 | U |
| 539900 | Unclassified | 4,012,094.00 | .00 | .00 | .00 | 4,012,094.00 | U |
| 539901 | Unclassified - School Road Projects | 139,973.00 | .00 | .00 | .00 | 139,973.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,052,357.00 | .00 | -33,868.55 | 1,893,529.08 | 5,192,696.47 | |
| 540010 | Minor Software | 377.00 | .00 | .00 | .00 | 377.00 | U |
| TOTAL | CAPITAL OUTLAY | 377.00 | .00 | .00 | .00 | 377.00 | |
| 5R0019 | Payne Lane | 10,579.00 | .00 | .00 | .00 | 10,579.00 | U |
| 5R0028 | Martin Neese Road | 135,944.00 | .00 | .00 | .00 | 135,944.00 | U |
| 5R0081 | Town of Chapin - Stonewall Court | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5R0087 | Road Maintenance Projects | 355,116.00 | .00 | .00 | .00 | 355,116.00 | U |
| 5R0094 | Fire Tower Road (Paving 300ft) | 3,770.00 | .00 | .00 | 3,770.00 | .00 | U |
| 5R0097 | Bitternut Court Utililty Relocation | 30,500.00 | .00 | .00 | 29,934.37 | 565.63 | U |
| 5R0103 | Fox Branch Road | 556,993.00 | 125.00 | 125.00 | 56,992.60 | 499,875.40 | U |
| 5R0104 | Jim Spence Road | 905,863.00 | .00 | 6,852.00 | 56,611.00 | 842,400.00 | U |
| 5R0105 | Kittal Road | 10,260.00 | .00 | .00 | .00 | 10,260.00 | U |
| 5R0106 | Nursery Road Bridge Recommendation | 1,454,051.00 | .00 | .00 | 3,550.99 | 1,450,500.01 | U |
| 5R0113 | Ashby Drive | 32,235.00 | .00 | .00 | .00 | 32,235.00 | U |
| 5R0114 | South Cove Drive | 9,375.00 | .00 | .00 | .00 | 9,375.00 | U |
| 5R0115 | Oak Hill Road | 29,304.00 | .00 | .00 | .00 | 29,304.00 | U |
| 5R0116 | Hyman Road | 9,268.00 | .00 | .00 | .00 | 9,268.00 | U |
| 5R0117 | Darby Ambross Road | 29,304.00 | .00 | .00 | .00 | 29,304.00 | U |
| 5R0120 | Green Hills Drive | 768.00 | .00 | .00 | 767.85 | .15 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 3,578,330.00 | 125.00 | 6,977.00 | 151,626.81 | 3,419,726.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 70,110.00 | 6,448.32 | 7,098.32 | .00 | 63,011.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,696,150.00 | 206.52 | -26,808.51 | 2,045,418.62 | 8,677,539.89 | |
| NET | | -10,766,260.00 | -6,654.84 | 19,710.19 | -2,045,418.62 | -8,740,551.57 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 342

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 | 271,560.00 | .00 | .00 | .00 | 271,560.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 271,560.00 | .00 | .00 | .00 | 271,560.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 271,560.00 | .00 | .00 | .00 | 271,560.00 | |
| NET | | -271,560.00 | .00 | .00 | .00 | -271,560.00 | |

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 |
|---------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539904 | Unclassified - Municipal Projects | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 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 |
| 5R0050 | West Columbia - Holmes Street | 23,410.00 | .00 | .00 | .00 | 23,410.00 | U |
| 5R0051 | West Columbia - 06 Enhcmt Match | 26,580.00 | .00 | .00 | .00 | 26,580.00 | U |
| 5R0062 | Town of Pelion - 08 Enhncmnt Match | 20,001.00 | .00 | .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 | 1,118.00 | .00 | .00 | .00 | 1,118.00 | U |
| 5R0088 | Drainage Projects | 193,777.00 | .00 | .00 | .00 | 193,777.00 | U |
| 5R0090 | Cayce Enhmnt Grant - Airport Blvd | 30,083.00 | .00 | .00 | .00 | 30,083.00 | U |
| 5R0091 | W. Cola Enhmnt Grant - Airport Blvd | 30,083.00 | .00 | .00 | .00 | 30,083.00 | U |
| 5R0092 | Springdale Enhmnt Grt- Airport Blvd | 30,084.00 | .00 | .00 | .00 | 30,084.00 | U |
| 5R0093 | Mission Rd/Trailstream Rd Drainage | 13,729.00 | .00 | .00 | 8,716.50 | 5,012.50 | U |
| 5R0095 | Quail Hollow Lane Drainage Imprvmt | 143,224.00 | .00 | .00 | 8,574.68 | 134,649.32 | U |
| 5R0098 | Micala Dr Geotech Invest - Pond Dam | 10,080.00 | .00 | .00 | 80.00 | 10,000.00 | U |
| 5R0107 | Green Haven Drive Drainage Project | 414.00 | .00 | .00 | .00 | 414.00 | U |
| 5R0121 | Sandy Lane | 36,768.00 | .00 | .00 | .00 | 36,768.00 | U |
| 5R0122 | Spruce Lane | 36,875.00 | .00 | .00 | .00 | 36,875.00 | U |
| 5R0123 | Broken Hill Road - Storm Drainage | 84,700.00 | .00 | .00 | 9,700.00 | 75,000.00 | U |
| 5R0127 | Henry Street - B/L Paving | 7,000.00 | 6,625.96 | 6,625.96 | 34.79 | 339.25 | U |
| 5R0128 | Railroad Ave - Pelion RAP/Chipseal | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5R0129 | Washington Street - Gilbert RAP | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5R0130 | Lexington Ave - Irmo Road Imprvmnts | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 5R0132 | Town of Lexington Enhcmnt Grt Match | .00 | .00 | -98,384.00 | .00 | 98,384.00 | U |
| 5R0133 | Sunset Dr Sidewalk (School/Library) | 25,000.00 | .00 | 2,500.00 | 4,000.00 | 18,500.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 889,531.00 | 6,625.96 | -89,258.04 | 31,105.97 | 947,683.07 | |
| 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 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 344

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 939,531.00 | 6,625.96 | -89,258.04 | 31,105.97 | 997,683.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| NET | | -976,011.00 | -6,625.96 | 89,258.04 | -31,105.97 | -1,034,163.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 345

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 | 2,725,000.00 | .00 | 452,717.65 | .00 | 2,272,282.35 | U |
| 452202 | C Fund Donor County Settlement | 1,330,000.00 | .00 | .00 | .00 | 1,330,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,055,000.00 | .00 | 452,717.65 | .00 | 3,602,282.35 | |
| 461000 | Investment Interest | 40,000.00 | 1,158.98 | 9,835.54 | .00 | 30,164.46 | U |
| TOTAL | INTEREST | 40,000.00 | 1,158.98 | 9,835.54 | .00 | 30,164.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,095,000.00 | 1,158.98 | 462,553.19 | .00 | 3,632,446.81 | |
| NET | | 4,095,000.00 | 1,158.98 | 462,553.19 | .00 | 3,632,446.81 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,095,000.00 | 1,158.98 | 462,553.19 | .00 | 3,632,446.81 | |
| TOTAL | PERSONAL SERVICES | 70,110.00 | 6,448.32 | 7,098.32 | .00 | 63,011.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,907,241.00 | 6,832.48 | -116,066.55 | 2,076,524.59 | 9,946,782.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| NET | | -7,918,831.00 | -12,121.82 | 571,521.42 | -2,076,524.59 | -6,413,827.83 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 346

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 | 1.05 | .00 | -1.05 | U |
| TOTAL | INTEREST | .00 | .92 | 1.05 | .00 | -1.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .92 | 1.05 | .00 | -1.05 | |
| NET | | .00 | .92 | 1.05 | .00 | -1.05 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | .92 | 1.05 | .00 | -1.05 | |
| NET | | .00 | .92 | 1.05 | .00 | -1.05 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 347

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0109 | Lark Lane | 49,375.00 | .00 | .00 | .00 | 49,375.00 | U |
| 5R0110 | Derrick Hollow Road | 277,713.00 | .00 | .00 | .00 | 277,713.00 | U |
| 5R0111 | John Kinard Court & Circle | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 377,088.00 | .00 | .00 | .00 | 377,088.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 377,088.00 | .00 | .00 | .00 | 377,088.00 | |
| NET | | -377,088.00 | .00 | .00 | .00 | -377,088.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 348

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 | 46.00 | 52.34 | .00 | -52.34 | U |
| TOTAL | INTEREST | .00 | 46.00 | 52.34 | .00 | -52.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 46.00 | 52.34 | .00 | -52.34 | |
| NET | | .00 | 46.00 | 52.34 | .00 | -52.34 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 46.00 | 52.34 | .00 | -52.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 377,088.00 | .00 | .00 | .00 | 377,088.00 | |
| NET | | -377,088.00 | 46.00 | 52.34 | .00 | -377,140.34 | |

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 | 44,808.00 | .00 | 872.00 | 88,743.52 | -44,807.52 | U |
| 520400 | Advertising & Publicity | 3,411.00 | .00 | .00 | .00 | 3,411.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 48,819.00 | .00 | 872.00 | 88,743.52 | -40,796.52 | |
| 523100 | Building Rental | 850.00 | .00 | .00 | 350.00 | 500.00 | U |
| TOTAL | RENTALS | 850.00 | .00 | .00 | 350.00 | 500.00 | |
| 525100 | Postage | 2,788.00 | .00 | .00 | .00 | 2,788.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,788.00 | .00 | .00 | .00 | 2,788.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,553.00 | .00 | .00 | .00 | 1,553.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,553.00 | .00 | .00 | .00 | 1,553.00 | |
| 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 | 102,650.00 | .00 | 300.00 | .00 | 102,350.00 | U |
| 5AA603 | Wildlife BMP's | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AA604 | Wells | 15,493.00 | 1,535.16 | 2,782.44 | .00 | 12,710.56 | 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 | 273,650.00 | 1,535.16 | 3,082.44 | .00 | 270,567.56 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 350

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 | 347,660.00 | 1,535.16 | 3,954.44 | 89,093.52 | 254,612.04 | |
| NET | | -347,660.00 | -1,535.16 | -3,954.44 | -89,093.52 | -254,612.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 351

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 | 319,923.00 | 6,659.97 | 6,659.97 | .00 | 313,263.03 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 319,923.00 | 6,659.97 | 6,659.97 | .00 | 313,263.03 | |
| 461000 | Investment Interest | .00 | 4.19 | 4.66 | .00 | -4.66 | U |
| TOTAL | INTEREST | .00 | 4.19 | 4.66 | .00 | -4.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 319,923.00 | 6,664.16 | 6,664.63 | .00 | 313,258.37 | |
| NET | | 319,923.00 | 6,664.16 | 6,664.63 | .00 | 313,258.37 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | 319,923.00 | 6,664.16 | 6,664.63 | .00 | 313,258.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 347,660.00 | 1,535.16 | 3,954.44 | 89,093.52 | 254,612.04 | |
| NET | | -27,737.00 | 5,129.00 | 2,710.19 | -89,093.52 | 58,646.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 352

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | SERVICES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 522000 | Building Repairs & Maintenance | 3,000.00 | .00 | .00 | 350.00 | 2,650.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | 350.00 | 2,650.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,120.00 | .00 | .00 | 350.00 | 2,770.00 | |
| NET | | -3,120.00 | .00 | .00 | -350.00 | -2,770.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 353

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 | 1,193.59 | 2,404.11 | .00 | 11,595.89 | U |
| 430601 | Public Parking Fees | 1,700.00 | 3.60 | 264.56 | .00 | 1,435.44 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,700.00 | 1,197.19 | 2,668.67 | .00 | 13,031.33 | |
| 461000 | Investment Interest | 150.00 | 9.99 | 11.35 | .00 | 138.65 | U |
| TOTAL | INTEREST | 150.00 | 9.99 | 11.35 | .00 | 138.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,850.00 | 1,207.18 | 2,680.02 | .00 | 13,169.98 | |
| NET | | 15,850.00 | 1,207.18 | 2,680.02 | .00 | 13,169.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 354

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 | 92,818.00 | .00 | .00 | .00 | 92,818.00 | U |
| TOTAL | CAPITAL OUTLAY | 92,818.00 | .00 | .00 | .00 | 92,818.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 92,818.00 | .00 | .00 | .00 | 92,818.00 | |
| NET | | -92,818.00 | .00 | .00 | .00 | -92,818.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 15,850.00 | 1,207.18 | 2,680.02 | .00 | 13,169.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,938.00 | .00 | .00 | 350.00 | 95,588.00 | |
| NET | | -80,088.00 | 1,207.18 | 2,680.02 | -350.00 | -82,418.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 355

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 | 306.00 | .00 | .00 | .00 | 306.00 | U |
| TOTAL | SUPPLIES | 306.00 | .00 | .00 | .00 | 306.00 | |
| 539900 | Unclassified | 15,241.00 | 40.33 | 40.33 | 487.85 | 14,712.82 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 15,241.00 | 40.33 | 40.33 | 487.85 | 14,712.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,547.00 | 40.33 | 40.33 | 487.85 | 15,018.82 | |
| NET | | -15,547.00 | -40.33 | -40.33 | -487.85 | -15,018.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 356

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 | 6,500.00 | .00 | 583.89 | .00 | 5,916.11 | U |
| 439900 | Misc Fees, Permits, and Sales | 5,500.00 | 77.50 | 1,199.50 | .00 | 4,300.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 77.50 | 1,783.39 | .00 | 10,216.61 | |
| 461000 | Investment Interest | 10.00 | .45 | .54 | .00 | 9.46 | U |
| TOTAL | INTEREST | 10.00 | .45 | .54 | .00 | 9.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,010.00 | 77.95 | 1,783.93 | .00 | 10,226.07 | |
| NET | | 12,010.00 | 77.95 | 1,783.93 | .00 | 10,226.07 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 12,010.00 | 77.95 | 1,783.93 | .00 | 10,226.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,547.00 | 40.33 | 40.33 | 487.85 | 15,018.82 | |
| NET | | -3,537.00 | 37.62 | 1,743.60 | -487.85 | -4,792.75 | |

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 | 259,084.00 | 20,973.84 | 37,414.58 | .00 | 221,669.42 | U |
| 510200 | Overtime | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 510300 | Part Time | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 265,084.00 | 20,973.84 | 37,414.58 | .00 | 227,669.42 | |
| 511112 | FICA - Employer's Portion | 20,280.00 | 1,448.56 | 2,660.63 | .00 | 17,619.37 | U |
| 511113 | SCRS - Employer's Portion | 25,277.00 | 1,999.86 | 3,567.50 | .00 | 21,709.50 | U |
| 511120 | Employee Insurance-Employer Portion | 53,300.00 | 5,525.00 | 11,050.00 | .00 | 42,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,955.00 | 116.50 | 208.38 | .00 | 1,746.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 100,812.00 | 9,089.92 | 17,486.51 | .00 | 83,325.49 | |
| 520200 | Contracted Services | 129,800.00 | 262.36 | 576.66 | 111,223.34 | 18,000.00 | U |
| 520244 | Moving Services - Buildings | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520300 | Professional Services | 14,400.00 | .00 | .00 | .00 | 14,400.00 | U |
| 520400 | Advertising & Publicity | 103,500.00 | .00 | .00 | .00 | 103,500.00 | U |
| 520500 | Legal Services | 109,000.00 | .00 | .00 | 109,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | .00 | 118.90 | 118.90 | .00 | -118.90 | U |
| TOTAL | SERVICES | 366,700.00 | 381.26 | 695.56 | 220,223.34 | 145,781.10 | |
| 521000 | Office Supplies | 4,768.00 | 169.25 | 411.65 | 828.08 | 3,528.27 | U |
| 521100 | Duplicating | 2,184.00 | 322.72 | 415.30 | .00 | 1,768.70 | U |
| TOTAL | SUPPLIES | 6,952.00 | 491.97 | 826.95 | 828.08 | 5,296.97 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | 91.40 | 91.40 | 8.60 | 1,900.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | 91.40 | 91.40 | 8.60 | 1,900.00 | |
| 524000 | Building Insurance | 99.00 | 49.29 | 49.29 | .00 | 49.71 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 125.00 | 103.50 | 103.50 | .00 | 21.50 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 371.00 | 152.79 | 152.79 | .00 | 218.21 | |
| 525000 | Telephone | 1,874.00 | 180.63 | 361.26 | .00 | 1,512.74 | U |
| 525020 | Pagers and Cell Phones | 1,062.00 | 49.51 | 121.82 | 1,198.18 | -258.00 | U |
| 525041 | E-mail Service Charges | 513.00 | 47.25 | 94.50 | .00 | 418.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,449.00 | 277.39 | 577.58 | 1,198.18 | 1,673.24 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 161,984.00 | 2,847.08 | 8,940.96 | 99,000.00 | 54,043.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 161,984.00 | 2,847.08 | 8,940.96 | 99,000.00 | 54,043.04 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | 140.42 | 220.42 | .00 | 3,519.58 | U |
| 525230 | Subscriptions, Dues, & Books | 1,130.00 | .00 | 530.37 | .00 | 599.63 | U |
| 525250 | Motor Pool Reimbursement | 618.00 | 20.54 | 20.54 | .00 | 597.46 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,488.00 | 160.96 | 771.33 | .00 | 4,716.67 | |
| 525300 | Util / Administration Building | 6,000.00 | 459.32 | 891.05 | .00 | 5,108.95 | U |
| TOTAL | UTILITIES | 6,000.00 | 459.32 | 891.05 | .00 | 5,108.95 | |
| 526600 | Court Filing Fees | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 526900 | DMV Title & License Fee | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 529900 | Miscellaneous Operating Expenses | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 529903 | Contingency | 1,296,285.00 | .00 | .00 | .00 | 1,296,285.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,296,785.00 | .00 | .00 | .00 | 1,296,785.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 540010 | Minor Software | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AC282 | (2) Personal Computers (F1) - Repl. | 1,744.00 | .00 | .00 | .00 | 1,744.00 | U |
| 5AC283 | (1) Printer - Replacement | 1,313.00 | .00 | .00 | .00 | 1,313.00 | U |
| 5AC284 | (2) GPS Units | 370.00 | .00 | .00 | .00 | 370.00 | U |
| 5AC285 | (1) Currency Counter Detector | 1,045.00 | .00 | .00 | 989.75 | 55.25 | U |
| 5AC424 | Camera System (3 Cameras) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 7,972.00 | .00 | .00 | 989.75 | 6,982.25 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 359

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 | 365,896.00 | 30,063.76 | 54,901.09 | .00 | 310,994.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,858,701.00 | 4,862.17 | 12,947.62 | 322,247.95 | 1,523,505.43 | |
| NET | | -2,224,597.00 | -34,925.93 | -67,848.71 | -322,247.95 | -1,834,500.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 360

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 | 395,000.00 | 21,715.00 | 34,255.00 | .00 | 360,745.00 | U |
| TOTAL | PROPERTY TAXES | 395,000.00 | 21,715.00 | 34,255.00 | .00 | 360,745.00 | |
| 439900 | Misc Fees, Permits, and Sales | 1,300.00 | 47.00 | 69.00 | .00 | 1,231.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,300.00 | 47.00 | 69.00 | .00 | 1,231.00 | |
| 450000 | Rental Income | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 461000 | Investment Interest | 12,300.00 | 253.90 | 489.14 | .00 | 11,810.86 | U |
| 461020 | Delinquent Tax Account Interest | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTEREST | 15,300.00 | 253.90 | 489.14 | .00 | 14,810.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 22,015.90 | 34,813.14 | .00 | 379,786.86 | |
| NET | | 414,600.00 | 22,015.90 | 34,813.14 | .00 | 379,786.86 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 22,015.90 | 34,813.14 | .00 | 379,786.86 | |
| TOTAL | PERSONAL SERVICES | 365,896.00 | 30,063.76 | 54,901.09 | .00 | 310,994.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,858,701.00 | 4,862.17 | 12,947.62 | 322,247.95 | 1,523,505.43 | |
| NET | | -1,809,997.00 | -12,910.03 | -33,035.57 | -322,247.95 | -1,454,713.48 | |

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 | 102,593.00 | 4,329.30 | 7,755.68 | .00 | 94,837.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 102,593.00 | 4,329.30 | 7,755.68 | .00 | 94,837.32 | |
| 511112 | FICA - Employer's Portion | 7,848.00 | 320.33 | 579.19 | .00 | 7,268.81 | U |
| 511113 | SCRS - Employer's Portion | 9,782.00 | 412.80 | 739.51 | .00 | 9,042.49 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 308.00 | 12.98 | 23.26 | .00 | 284.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,538.00 | 2,046.11 | 3,941.96 | .00 | 29,596.04 | |
| 521000 | Office Supplies | 700.00 | .00 | 33.10 | .00 | 666.90 | U |
| 521100 | Duplicating | 360.00 | 10.71 | 58.25 | .00 | 301.75 | U |
| TOTAL | SUPPLIES | 1,060.00 | 10.71 | 91.35 | .00 | 968.65 | |
| 524201 | General Tort Liability Insurance | 47.00 | 23.00 | 23.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 63.00 | 23.00 | 23.00 | .00 | 40.00 | |
| 525000 | Telephone | 469.00 | 20.07 | 40.14 | .00 | 428.86 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 13.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 631.00 | 26.82 | 53.64 | .00 | 577.36 | |
| 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 | 175.00 | .00 | 825.00 | U |
| 525230 | Subscriptions, Dues, & Books | 280.00 | .00 | 229.00 | .00 | 51.00 | U |
| 525240 | Personal Mileage Reimbursement | 102.00 | .00 | .00 | .00 | 102.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,382.00 | .00 | 404.00 | .00 | 978.00 | |
| 529903 | Contingency | 382,882.00 | .00 | .00 | .00 | 382,882.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 382,882.00 | .00 | .00 | .00 | 382,882.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 362

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 136,131.00 | 6,375.41 | 11,697.64 | .00 | 124,433.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 386,253.00 | 60.53 | 571.99 | .00 | 385,681.01 | |
| NET | | -522,384.00 | -6,435.94 | -12,269.63 | .00 | -510,114.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 363

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 | 2,000.00 | 85.18 | 159.48 | .00 | 1,840.52 | U |
| TOTAL | INTEREST | 2,000.00 | 85.18 | 159.48 | .00 | 1,840.52 | |
| 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 | 2,000.00 | 85.18 | 159.48 | .00 | 1,840.52 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | 77,000.00 | 85.18 | 75,159.48 | .00 | 1,840.52 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 2,000.00 | 85.18 | 159.48 | .00 | 1,840.52 | |
| TOTAL | PERSONAL SERVICES | 136,131.00 | 6,375.41 | 11,697.64 | .00 | 124,433.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 386,253.00 | 60.53 | 571.99 | .00 | 385,681.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | -445,384.00 | -6,350.76 | 62,889.85 | .00 | -508,273.85 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 364

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 | 90,401.00 | .00 | .00 | .00 | 90,401.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 90,401.00 | .00 | .00 | .00 | 90,401.00 | |
| 511112 | FICA - Employer's Portion | 6,916.00 | .00 | .00 | .00 | 6,916.00 | U |
| 511114 | PORS - Employer's Portion | 10,634.00 | .00 | .00 | .00 | 10,634.00 | U |
| 511130 | Workers Compensation-Employer Cost | 814.00 | .00 | .00 | .00 | 814.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,364.00 | .00 | .00 | .00 | 18,364.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 108,765.00 | .00 | .00 | .00 | 108,765.00 | |
| NET | | -108,765.00 | .00 | .00 | .00 | -108,765.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 365

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 | 108,765.00 | .00 | .00 | .00 | 108,765.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 108,765.00 | .00 | .00 | .00 | 108,765.00 | |
| 461000 | Investment Interest | .00 | 44.11 | 83.28 | .00 | -83.28 | U |
| TOTAL | INTEREST | .00 | 44.11 | 83.28 | .00 | -83.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 108,765.00 | 44.11 | 83.28 | .00 | 108,681.72 | |
| NET | | 108,765.00 | 44.11 | 83.28 | .00 | 108,681.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 366

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0082 | Wood Moor Subdivision | 196,487.00 | 75,519.67 | 69,674.37 | 44,904.87 | 81,907.76 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 196,487.00 | 75,519.67 | 69,674.37 | 44,904.87 | 81,907.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,487.00 | 75,519.67 | 69,674.37 | 44,904.87 | 81,907.76 | |
| NET | | -196,487.00 | -75,519.67 | -69,674.37 | -44,904.87 | -81,907.76 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 108,765.00 | 44.11 | 83.28 | .00 | 108,681.72 | |
| TOTAL | PERSONAL SERVICES | 108,765.00 | .00 | .00 | .00 | 108,765.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,487.00 | 75,519.67 | 69,674.37 | 44,904.87 | 81,907.76 | |
| NET | | -196,487.00 | -75,475.56 | -69,591.09 | -44,904.87 | -81,991.04 | |

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 | 4,002.43 | 4,940.75 | .00 | -4,940.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 190.42 | 449.32 | .00 | -449.32 | U |
| 411000 | Current Vehicle Taxes | .00 | 29,130.29 | 54,197.69 | .00 | -54,197.69 | U |
| 412000 | Current Tax Penalties | .00 | .09 | .62 | .00 | -.62 | U |
| 413000 | Delinquent Taxes | .00 | 6,531.13 | 17,816.51 | .00 | -17,816.51 | U |
| 414000 | Delinquent Tax Penalties | .00 | 979.76 | 2,672.43 | .00 | -2,672.43 | U |
| 418000 | Motor Carrier Payments | .00 | 998.13 | 2,483.92 | .00 | -2,483.92 | U |
| 419000 | Merchants Exemptions | .00 | 10,230.62 | 10,230.62 | .00 | -10,230.62 | U |
| TOTAL | PROPERTY TAXES | .00 | 52,062.87 | 92,791.86 | .00 | -92,791.86 | |
| 461000 | Investment Interest | .00 | 205.40 | 522.96 | .00 | -522.96 | U |
| TOTAL | INTEREST | .00 | 205.40 | 522.96 | .00 | -522.96 | |
| 552210 | Interest - General Obligation Bonds | .00 | 677,757.97 | 677,757.97 | .00 | -677,757.97 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 677,757.97 | 677,757.97 | .00 | -677,757.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 52,268.27 | 93,314.82 | .00 | -93,314.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 677,757.97 | 677,757.97 | .00 | -677,757.97 | |
| NET | | .00 | -625,489.70 | -584,443.15 | .00 | 584,443.15 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 52,268.27 | 93,314.82 | .00 | -93,314.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 677,757.97 | 677,757.97 | .00 | -677,757.97 | |
| NET | | .00 | -625,489.70 | -584,443.15 | .00 | 584,443.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 368

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 | 1,060.85 | 1,328.90 | .00 | -1,328.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 54.27 | 127.89 | .00 | -127.89 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,322.65 | 15,483.93 | .00 | -15,483.93 | U |
| 412000 | Current Tax Penalties | .00 | .01 | .19 | .00 | -.19 | U |
| 413000 | Delinquent Taxes | .00 | 1,859.90 | 5,048.54 | .00 | -5,048.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 278.79 | 756.81 | .00 | -756.81 | U |
| 418000 | Motor Carrier Payments | .00 | 285.18 | 709.69 | .00 | -709.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,861.65 | 23,455.95 | .00 | -23,455.95 | |
| 461000 | Investment Interest | .00 | 17.77 | 43.31 | .00 | -43.31 | U |
| TOTAL | INTEREST | .00 | 17.77 | 43.31 | .00 | -43.31 | |
| 552210 | Interest - General Obligation Bonds | .00 | 49,333.75 | 49,333.75 | .00 | -49,333.75 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 49,333.75 | 49,333.75 | .00 | -49,333.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,879.42 | 23,499.26 | .00 | -23,499.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,333.75 | 49,333.75 | .00 | -49,333.75 | |
| NET | | .00 | -37,454.33 | -25,834.49 | .00 | 25,834.49 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 11,879.42 | 23,499.26 | .00 | -23,499.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,333.75 | 49,333.75 | .00 | -49,333.75 | |
| NET | | .00 | -37,454.33 | -25,834.49 | .00 | 25,834.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 369

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 | .01 | .05 | .00 | -.05 | U |
| 411000 | Current Vehicle Taxes | .00 | 1.07 | 2.05 | .00 | -2.05 | U |
| 413000 | Delinquent Taxes | .00 | .61 | .62 | .00 | -.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | .09 | .09 | .00 | -.09 | U |
| TOTAL | PROPERTY TAXES | .00 | 1.78 | 2.81 | .00 | -2.81 | |
| 461000 | Investment Interest | .00 | 32.34 | 63.73 | .00 | -63.73 | U |
| TOTAL | INTEREST | .00 | 32.34 | 63.73 | .00 | -63.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34.12 | 66.54 | .00 | -66.54 | |
| NET | | .00 | 34.12 | 66.54 | .00 | -66.54 | |
| TOTAL FUND | | | | | | | |
| 3300 | Midlands Technical College Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 34.12 | 66.54 | .00 | -66.54 | |
| NET | | .00 | 34.12 | 66.54 | .00 | -66.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 370

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 | 94.38 | 99.15 | .00 | -99.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.36 | 6.73 | .00 | -6.73 | U |
| 411000 | Current Vehicle Taxes | .00 | 419.76 | 773.19 | .00 | -773.19 | U |
| 412000 | Current Tax Penalties | .00 | .01 | -.05 | .00 | .05 | U |
| 413000 | Delinquent Taxes | .00 | 98.51 | 238.58 | .00 | -238.58 | U |
| 414000 | Delinquent Tax Penalties | .00 | 14.46 | 34.85 | .00 | -34.85 | U |
| 418000 | Motor Carrier Payments | .00 | 13.38 | 33.30 | .00 | -33.30 | U |
| 419000 | Merchants Exemptions | .00 | 312.57 | 312.57 | .00 | -312.57 | U |
| TOTAL | PROPERTY TAXES | .00 | 955.43 | 1,498.32 | .00 | -1,498.32 | |
| 461000 | Investment Interest | .00 | 104.16 | 204.86 | .00 | -204.86 | U |
| TOTAL | INTEREST | .00 | 104.16 | 204.86 | .00 | -204.86 | |
| 552210 | Interest - General Obligation Bonds | .00 | 8,805.79 | 8,805.79 | .00 | -8,805.79 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 8,805.79 | 8,805.79 | .00 | -8,805.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,059.59 | 1,703.18 | .00 | -1,703.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,805.79 | 8,805.79 | .00 | -8,805.79 | |
| NET | | .00 | -7,746.20 | -7,102.61 | .00 | 7,102.61 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 1,059.59 | 1,703.18 | .00 | -1,703.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,805.79 | 8,805.79 | .00 | -8,805.79 | |
| NET | | .00 | -7,746.20 | -7,102.61 | .00 | 7,102.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 371

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 | .26 | .52 | .00 | -.52 | U |
| TOTAL | INTEREST | .00 | .26 | .52 | .00 | -.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .26 | .52 | .00 | -.52 | |
| NET | | .00 | .26 | .52 | .00 | -.52 | |
| TOTAL FUND | | | | | | | |
| 3700 | Dutchman Shores Special Assmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | .26 | .52 | .00 | -.52 | |
| NET | | .00 | .26 | .52 | .00 | -.52 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 372

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 | 2.61 | 5.11 | .00 | -5.11 | U |
| TOTAL | INTEREST | .00 | 2.61 | 5.11 | .00 | -5.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2.61 | 5.11 | .00 | -5.11 | |
| NET | | .00 | 2.61 | 5.11 | .00 | -5.11 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 2.61 | 5.11 | .00 | -5.11 | |
| NET | | .00 | 2.61 | 5.11 | .00 | -5.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 373

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000 | Current Vehicle Taxes | .00 | 25.74 | 39.39 | .00 | -39.39 | U |
| 418000 | Motor Carrier Payments | .00 | 5.35 | 13.32 | .00 | -13.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 31.09 | 52.71 | .00 | -52.71 | |
| 461000 | Investment Interest | .00 | 2.25 | 4.54 | .00 | -4.54 | U |
| TOTAL | INTEREST | .00 | 2.25 | 4.54 | .00 | -4.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 33.34 | 57.25 | .00 | -57.25 | |
| NET | | .00 | 33.34 | 57.25 | .00 | -57.25 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 33.34 | 57.25 | .00 | -57.25 | |
| NET | | .00 | 33.34 | 57.25 | .00 | -57.25 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 374

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 | 6,172.00 | .00 | .00 | .00 | 6,172.00 | U |
| 5AA594 | EMS Scheduling Online System | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | U |
| 5AB695 | Multi Patient T-Port Conversion Kit | 36,000.00 | .00 | .00 | 35,875.80 | 124.20 | U |
| TOTAL | CAPITAL OUTLAY | 47,172.00 | 5,000.00 | 5,000.00 | 35,875.80 | 6,296.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,172.00 | 5,000.00 | 5,000.00 | 35,875.80 | 6,296.20 | |
| NET | | -47,172.00 | -5,000.00 | -5,000.00 | -35,875.80 | -6,296.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 375

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 | 8.39 | 17.10 | .00 | -17.10 | U |
| TOTAL | INTEREST | .00 | 8.39 | 17.10 | .00 | -17.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8.39 | 17.10 | .00 | -17.10 | |
| NET | | .00 | 8.39 | 17.10 | .00 | -17.10 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | 8.39 | 17.10 | .00 | -17.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,172.00 | 5,000.00 | 5,000.00 | 35,875.80 | 6,296.20 | |
| NET | | -47,172.00 | -4,991.61 | -4,982.90 | -35,875.80 | -6,313.30 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 376

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 324,037.00 | .00 | .00 | .00 | 324,037.00 | U |
| 5AC320 | Architect & Engineering | 38,086.00 | .00 | .00 | 38,086.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 362,123.00 | .00 | .00 | 38,086.00 | 324,037.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,123.00 | .00 | .00 | 38,086.00 | 324,037.00 | |
| NET | | -362,123.00 | .00 | .00 | -38,086.00 | -324,037.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 377

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 361,716.00 | .00 | .00 | .00 | 361,716.00 | U |
| 5AC320 | Architect & Engineering | 32,645.00 | .00 | .00 | 32,645.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 394,361.00 | .00 | .00 | 32,645.00 | 361,716.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 394,361.00 | .00 | .00 | 32,645.00 | 361,716.00 | |
| NET | | -394,361.00 | .00 | .00 | -32,645.00 | -361,716.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 378

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 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 | 91.84 | 104.50 | .00 | -104.50 | U |
| TOTAL | INTEREST | .00 | 91.84 | 104.50 | .00 | -104.50 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -756,484.00 | .00 | -756,484.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -756,484.00 | .00 | -756,484.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 91.84 | 104.50 | .00 | -104.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -756,484.00 | .00 | -756,484.00 | .00 | .00 | |
| NET | | 756,484.00 | 91.84 | 756,588.50 | .00 | -104.50 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 91.84 | 104.50 | .00 | -104.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 756,484.00 | .00 | .00 | 70,731.00 | 685,753.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -756,484.00 | .00 | -756,484.00 | .00 | .00 | |
| NET | | .00 | 91.84 | 756,588.50 | -70,731.00 | -685,857.50 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 379

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 | 1,665.00 | .00 | .00 | .00 | 1,665.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,665.00 | .00 | .00 | .00 | 1,665.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,665.00 | .00 | .00 | .00 | 1,665.00 | |
| NET | | -1,665.00 | .00 | .00 | .00 | -1,665.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 380

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 | .20 | .23 | .00 | - .23 | U |
| TOTAL | INTEREST | .00 | .20 | .23 | .00 | - .23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .20 | .23 | .00 | - .23 | |
| NET | | .00 | .20 | .23 | .00 | - .23 | |
| TOTAL FUND | | | | | | | |
| 4503 | Lex Bar Assoc Crthouse Tech & Furn | | | | | | |
| TOTAL | REVENUE | .00 | .20 | .23 | .00 | - .23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,665.00 | .00 | .00 | .00 | 1,665.00 | |
| NET | | -1,665.00 | .20 | .23 | .00 | -1,665.23 | |

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 | 54,376.00 | .00 | .00 | .00 | 54,376.00 | U |
| 5A5671 | Chapin - Station Construction | 2,786.00 | .00 | -64,285.84 | 67,071.84 | .00 | U |
| 5A5672 | Chapin - Architect & Engineering | 6,569.00 | .00 | .00 | 6,568.46 | .54 | U |
| 5A5673 | Chapin - Site Work | 12,300.00 | .00 | -35,222.02 | 47,521.87 | .15 | U |
| 5A5674 | Chapin - Landscaping | 10,000.00 | 173.70 | 1,848.38 | 6,803.33 | 1,348.29 | U |
| 5A5675 | Chapin - Tap Fees | 1,109.00 | .00 | .00 | 1,109.00 | .00 | U |
| 5A5676 | Chapin - Exterior Lighting | 9,876.00 | .00 | .00 | 9,875.50 | .50 | U |
| 5A5677 | Chapin - Generator | 1,796.00 | .00 | .00 | 1,795.40 | .60 | U |
| 5A5678 | Chapin - Fire Alarm System | 1,009.00 | .00 | .00 | .00 | 1,009.00 | U |
| 5A5681 | Lake Murray - Station Construction | 475.00 | .00 | -78,733.68 | 79,033.18 | 175.50 | U |
| 5A5682 | Lake Murray - Architect & Engineer | 505.00 | .00 | .00 | 505.00 | .00 | U |
| 5A5683 | Lake Murray - Site Work | 30,408.00 | .00 | -9,917.74 | 40,324.84 | .90 | U |
| 5A5684 | Lake Murray - Landscaping | 10,000.00 | 1,418.86 | 1,418.86 | 8,472.49 | 108.65 | U |
| 5A5685 | Lake Murray - Tap Fees | 910.00 | .00 | .00 | 910.00 | .00 | U |
| 5A5686 | Lake Murray - Exterior Lighting | 1,150.00 | .00 | .00 | 1,150.00 | .00 | U |
| 5A5687 | Lake Murray - Generator | 1,796.00 | .00 | .00 | 1,795.40 | .60 | U |
| 5A5688 | Lake Murray - Fire Alarm System | 1,009.00 | .00 | .00 | .00 | 1,009.00 | U |
| 5AB681 | (2) Gas Ranges | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 5AB682 | (2) Refrigerators | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 5AB683 | (2) Dishwashers | 1,812.00 | 1,831.77 | 1,831.77 | .00 | -19.77 | U |
| 5AB688 | (2) Sofa/Love Seat | 1,665.00 | .00 | 1,664.92 | .00 | .08 | U |
| 5AB689 | (4) Recliners | 2,008.00 | .00 | 2,007.32 | .00 | .68 | U |
| 5AB690 | (2) Side Tables & (16) Chairs | 2,147.00 | .00 | 2,146.42 | .00 | .58 | U |
| 5AC358 | (6) Mattresses - Chapin | 1,092.00 | 1,091.33 | 1,091.33 | .00 | .67 | U |
| 5AC359 | (6) Mattresses - Lake Murray | 1,092.00 | 1,091.34 | 1,091.34 | .00 | .66 | U |
| 5AC360 | (1) Combination Door Locks - Chapin | 691.00 | .00 | .00 | 690.15 | .85 | U |
| 5AC361 | (1) Comb Door Locks - Lake Murray | 691.00 | .00 | .00 | 690.15 | .85 | U |
| 5AC362 | (2) Lockers & (24) Shelves - Chapin | 4,888.00 | .00 | .00 | 4,887.76 | .24 | U |
| 5AC363 | (2) Lockers & (24) Shelves - L Murr | 4,888.00 | .00 | .00 | 4,887.76 | .24 | U |
| 5AC364 | (2) Office Chairs - Chapin | 428.00 | 262.79 | 262.79 | .00 | 165.21 | U |
| 5AC365 | (2) Office Chairs - Lake Murray | 428.00 | 262.79 | 262.79 | .00 | 165.21 | U |
| 5AC366 | (1) Irrigation Meter - Lake Murray | 350.00 | .00 | .00 | 350.00 | .00 | U |
| 5AC367 | (1) Irrigation Meter - Chapin | 3,468.00 | .00 | .00 | 3,468.00 | .00 | U |
| 5AC368 | (1) Cast Aluminum Plaques - Chapin | 1,634.00 | .00 | .00 | 1,633.92 | .08 | U |
| 5AC369 | (1) Cast Aluminum Plaques- L Murray | 1,634.00 | .00 | .00 | 1,633.92 | .08 | U |
| TOTAL | CAPITAL OUTLAY | 175,480.00 | 6,132.58 | -174,533.36 | 291,177.97 | 58,835.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 382

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 175,480.00 | 6,132.58 | -174,533.36 | 291,177.97 | 58,835.39 | |
| NET | | -175,480.00 | -6,132.58 | 174,533.36 | -291,177.97 | -58,835.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 383

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8384 | DSS/HD - Legal Closing Cost | 3,830.00 | .00 | .00 | .00 | 3,830.00 | U |
| 5A8600 | DSS/HD - Construction | 116.00 | .00 | .00 | .00 | 116.00 | U |
| 5A8601 | DSS/HD - Architect & Engineer | 42,591.00 | .00 | .00 | .00 | 42,591.00 | U |
| 5A8602 | DSS/HD - Site Work | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A8610 | DSS/HD - Add. Land Purchase (2 A.) | 7,150.00 | .00 | .00 | .00 | 7,150.00 | U |
| 5AB665 | Building Signage - Rental Space | 2,863.00 | .00 | .00 | .00 | 2,863.00 | U |
| 5AB666 | Exterior Dryvit/Paint Rental Spaces | 2,978.00 | .00 | .00 | .00 | 2,978.00 | U |
| TOTAL | CAPITAL OUTLAY | 64,528.00 | .00 | .00 | .00 | 64,528.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,528.00 | .00 | .00 | .00 | 64,528.00 | |
| NET | | -64,528.00 | .00 | .00 | .00 | -64,528.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 384

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 | 104.96 | 248.07 | .00 | -248.07 | U |
| TOTAL | INTEREST | .00 | 104.96 | 248.07 | .00 | -248.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 104.96 | 248.07 | .00 | -248.07 | |
| NET | | .00 | 104.96 | 248.07 | .00 | -248.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 385

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 | 75,630.00 | .00 | .00 | .00 | 75,630.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,630.00 | .00 | .00 | .00 | 75,630.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,630.00 | .00 | .00 | .00 | 75,630.00 | |
| NET | | -75,630.00 | .00 | .00 | .00 | -75,630.00 | |
| TOTAL FUND | | | | | | | |
| 4504 | DSS & Fire Station Construction Fd | | | | | | |
| TOTAL | REVENUE | .00 | 104.96 | 248.07 | .00 | -248.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,638.00 | 6,132.58 | -174,533.36 | 291,177.97 | 198,993.39 | |
| NET | | -315,638.00 | -6,027.62 | 174,781.43 | -291,177.97 | -199,241.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 386

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 | 5,770.00 | .00 | 3,465.00 | 2,304.00 | 1.00 | U |
| TOTAL | SERVICES | 5,770.00 | .00 | 3,465.00 | 2,304.00 | 1.00 | |
| 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 | |
| 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 | 13,182.00 | .00 | 3,465.00 | 2,304.00 | 7,413.00 | |
| NET | | -13,182.00 | .00 | -3,465.00 | -2,304.00 | -7,413.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 387

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 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 388

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 | 2.20 | 2.56 | .00 | -2.56 | U |
| TOTAL | INTEREST | .00 | 2.20 | 2.56 | .00 | -2.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2.20 | 2.56 | .00 | -2.56 | |
| NET | | .00 | 2.20 | 2.56 | .00 | -2.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 389

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 | 292.00 | .00 | .00 | .00 | 292.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 292.00 | .00 | .00 | .00 | 292.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 292.00 | .00 | .00 | .00 | 292.00 | |
| NET | | -292.00 | .00 | .00 | .00 | -292.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | 2.20 | 2.56 | .00 | -2.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,551.00 | .00 | 3,465.00 | 2,304.00 | 15,782.00 | |
| NET | | -21,551.00 | 2.20 | -3,462.44 | -2,304.00 | -15,784.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 390

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 | 76,301.00 | .00 | .00 | 286.12 | 76,014.88 | U |
| 5A7472 | Water - Engineering Services | 12,190.00 | .00 | .00 | .00 | 12,190.00 | U |
| 5A7480 | Wastewater Improvements | 157,608.00 | 2,000.00 | 2,000.00 | 49,090.31 | 106,517.69 | U |
| 5A7481 | Wastewater - Engineering Services | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 5A7482 | Wastewater - Legal Services | 4,500.00 | .00 | .00 | 4,500.00 | .00 | U |
| 5A7490 | Roadway Improvements | 264,323.00 | .00 | .00 | 129,045.30 | 135,277.70 | U |
| 5A7491 | Roadway Imp - Engineering Services | 7,955.00 | .00 | .00 | .00 | 7,955.00 | U |
| 5A7492 | Roadway Imp - Legal Services | 7,180.00 | .00 | .00 | 7,180.00 | .00 | U |
| 5A7493 | Roadway Imp - LandscapingIrrigation | 3,396.00 | .00 | .00 | 2,895.75 | 500.25 | U |
| 5A7494 | Roadway Imp - Park Signs | .00 | .00 | .00 | .00 | .00 | U |
| 5A7495 | Roadway Imp - Exterior Street Light | 22,522.00 | .00 | .00 | 19,719.15 | 2,802.85 | U |
| TOTAL | CAPITAL OUTLAY | 653,108.00 | 2,000.00 | 2,000.00 | 212,716.63 | 438,391.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 653,108.00 | 2,000.00 | 2,000.00 | 212,716.63 | 438,391.37 | |
| NET | | -653,108.00 | -2,000.00 | -2,000.00 | -212,716.63 | -438,391.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 391

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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 596.76 | 1,162.71 | .00 | -1,162.71 | U |
| TOTAL | INTEREST | .00 | 596.76 | 1,162.71 | .00 | -1,162.71 | |
| 469407 | Sale of Land - Saxe Gotha Ind. Prk. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 596.76 | 1,162.71 | .00 | -1,162.71 | |
| NET | | .00 | 596.76 | 1,162.71 | .00 | -1,162.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 392

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 | 2,363,148.00 | .00 | .00 | .00 | 2,363,148.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,363,148.00 | .00 | .00 | .00 | 2,363,148.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,363,148.00 | .00 | .00 | .00 | 2,363,148.00 | |
| NET | | -2,363,148.00 | .00 | .00 | .00 | -2,363,148.00 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 596.76 | 1,162.71 | .00 | -1,162.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,016,256.00 | 2,000.00 | 2,000.00 | 212,716.63 | 2,801,539.37 | |
| NET | | -3,016,256.00 | -1,403.24 | -837.29 | -212,716.63 | -2,802,702.08 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 393

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 | 57,066.00 | .00 | .00 | .00 | 57,066.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 57,066.00 | .00 | .00 | .00 | 57,066.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 57,066.00 | .00 | .00 | .00 | 57,066.00 | |
| NET | | -57,066.00 | .00 | .00 | .00 | -57,066.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 394

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520311 | CIO Consulting Services | 5,775.00 | 735.00 | 1,050.00 | 4,725.00 | .00 | U |
| TOTAL | SERVICES | 5,775.00 | 735.00 | 1,050.00 | 4,725.00 | .00 | |
| 549904 | Capital Contingency | 84,054.00 | .00 | .00 | .00 | 84,054.00 | U |
| 5AA437 | A & E Space Programming | .00 | .00 | .00 | .00 | .00 | U |
| 5AA438 | A & E Schematic Design | .00 | .00 | .00 | .00 | .00 | U |
| 5AA439 | A & E Design Development | .00 | .00 | .00 | .00 | .00 | U |
| 5AA440 | A & E Construction Documents | 9,017.00 | .00 | .00 | 9,016.15 | .85 | U |
| 5AA441 | A & E Bidding/Negotiations | 12,476.00 | .00 | .00 | 12,476.00 | .00 | U |
| 5AA442 | A & E Reimbursable Expenses | 22,047.00 | .00 | .00 | 22,046.50 | .50 | U |
| 5AA443 | Construction Management | 149,742.00 | .00 | .00 | .00 | 149,742.00 | U |
| 5AA444 | Construction | 4,394,548.00 | .00 | .00 | .00 | 4,394,548.00 | U |
| 5AA445 | Site Work | 19,500.00 | .00 | .00 | 19,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,691,384.00 | .00 | .00 | 63,038.65 | 4,628,345.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,697,159.00 | 735.00 | 1,050.00 | 67,763.65 | 4,628,345.35 | |
| NET | | -4,697,159.00 | -735.00 | -1,050.00 | -67,763.65 | -4,628,345.35 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 395

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 252.43 | 488.58 | .00 | -488.58 | U |
| TOTAL | INTEREST | .00 | 252.43 | 488.58 | .00 | -488.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 252.43 | 488.58 | .00 | -488.58 | |
| NET | | .00 | 252.43 | 488.58 | .00 | -488.58 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | .00 | 252.43 | 488.58 | .00 | -488.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,754,225.00 | 735.00 | 1,050.00 | 67,763.65 | 4,685,411.35 | |
| NET | | -4,754,225.00 | -482.57 | -561.42 | -67,763.65 | -4,685,899.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 396

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 | 271,131.00 | .00 | .00 | .00 | 271,131.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 271,131.00 | .00 | .00 | .00 | 271,131.00 | |
| 5A8576 | Architect, Engineering, Review Fees | 24,786.00 | .00 | .00 | 24,740.00 | 46.00 | U |
| 5AB438 | Assessments/Site Reports | 3,200.00 | .00 | .00 | .00 | 3,200.00 | U |
| 5AB439 | Special Inspection/Material Testing | 10,121.00 | .00 | .00 | 5,121.26 | 4,999.74 | U |
| 5AB440 | Site Work | 155,809.00 | .00 | .00 | 155,808.67 | .33 | U |
| 5AB441 | Landscaping | 8,900.00 | .00 | .00 | 8,900.00 | .00 | U |
| 5AB442 | Parking Lot | 67,010.00 | .00 | .00 | 67,010.00 | .00 | U |
| 5AB443 | Tap Fee | 17,500.00 | .00 | .00 | 17,500.00 | .00 | U |
| 5AB444 | Exterior Lighting | 4,800.00 | .00 | .00 | 4,800.00 | .00 | U |
| 5AB445 | Generator | 20,758.00 | 3,137.67 | 6,275.34 | 14,482.66 | .00 | U |
| 5AB446 | Building Construction | 1,763,296.00 | 592,988.76 | 727,413.41 | 1,035,882.14 | .45 | U |
| 5AB447 | Construction Contingency | 66,937.00 | .00 | .00 | .00 | 66,937.00 | U |
| 5AB633 | Data & Voice Wiring Drops | 23,875.00 | .00 | .00 | 22,153.51 | 1,721.49 | U |
| 5AC378 | Change to Kennel Doors | 39,908.00 | .00 | .00 | .00 | 39,908.00 | U |
| 5AC379 | Redesign of Activity Extension Area | 1,835.00 | .00 | .00 | .00 | 1,835.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,208,735.00 | 596,126.43 | 733,688.75 | 1,356,398.24 | 118,648.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,479,866.00 | 596,126.43 | 733,688.75 | 1,356,398.24 | 389,779.01 | |
| NET | | -2,479,866.00 | -596,126.43 | -733,688.75 | -1,356,398.24 | -389,779.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 397

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 | 512.34 | 1,094.71 | .00 | -1,094.71 | U |
| TOTAL | INTEREST | .00 | 512.34 | 1,094.71 | .00 | -1,094.71 | |
| 469102 | Public Donation to Animal Control | 41,743.00 | 41,742.68 | 41,742.68 | .00 | .32 | U |
| TOTAL | MISCELLANEOUS REVENUES | 41,743.00 | 41,742.68 | 41,742.68 | .00 | .32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 41,743.00 | 42,255.02 | 42,837.39 | .00 | -1,094.39 | |
| NET | | 41,743.00 | 42,255.02 | 42,837.39 | .00 | -1,094.39 | |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | REVENUE | 41,743.00 | 42,255.02 | 42,837.39 | .00 | -1,094.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,479,866.00 | 596,126.43 | 733,688.75 | 1,356,398.24 | 389,779.01 | |
| NET | | -2,438,123.00 | -553,871.41 | -690,851.36 | -1,356,398.24 | -390,873.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 398

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 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 | 3,972.00 | .00 | .00 | .00 | 3,972.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 3,972.00 | .00 | .00 | .00 | 3,972.00 | |
| 511112 | FICA - Employer's Portion | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 330.00 | .00 | .00 | .00 | 330.00 | |
| 521200 | Operating Supplies | 142.00 | 56.18 | 56.18 | 39.82 | 46.00 | U |
| TOTAL | SUPPLIES | 142.00 | 56.18 | 56.18 | 39.82 | 46.00 | |
| 525210 | Conference, Meeting & Training Exp. | 710.00 | .00 | .00 | .00 | 710.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 710.00 | .00 | .00 | .00 | 710.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 4,302.00 | .00 | .00 | .00 | 4,302.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 852.00 | 56.18 | 56.18 | 39.82 | 756.00 | |
| NET | | -5,154.00 | -56.18 | -56.18 | -39.82 | -5,058.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 399

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 10,550.00 | .00 | 7,000.00 | 2,350.00 | 1,200.00 | U |
| TOTAL | SERVICES | 10,550.00 | .00 | 7,000.00 | 2,350.00 | 1,200.00 | |
| 525210 | Conference, Meeting & Training Exp. | 9,111.00 | .00 | .00 | .00 | 9,111.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,111.00 | .00 | .00 | .00 | 9,111.00 | |
| 549904 | Capital Contingency | 83,066.00 | .00 | .00 | .00 | 83,066.00 | U |
| 5AA335 | SUNGARD Public SectorOSSSI CAD Sys. | 6,265.00 | .00 | 434.67 | 5,830.20 | .13 | U |
| 5AA337 | (1) PageGate Paging Software Licen. | 115.00 | .00 | .00 | .00 | 115.00 | U |
| 5AA591 | (14) Dispatch Workstations | 293.00 | .00 | .00 | .00 | 293.00 | U |
| 5AB543 | (13) KVM Switches w/Ext Cables | 111.00 | .00 | .00 | .00 | 111.00 | U |
| 5AB548 | (2) Network Printers | 112.00 | .00 | .00 | .00 | 112.00 | U |
| 5AC316 | (2) Network Firewalls | 2,445.00 | .00 | 2,444.35 | .00 | .65 | U |
| TOTAL | CAPITAL OUTLAY | 92,407.00 | .00 | 2,879.02 | 5,830.20 | 83,697.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,068.00 | .00 | 9,879.02 | 8,180.20 | 94,008.78 | |
| NET | | -112,068.00 | .00 | -9,879.02 | -8,180.20 | -94,008.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 400

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. | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,602.00 | .00 | .00 | .00 | 1,602.00 | |
| 549904 | Capital Contingency | 894.00 | .00 | .00 | .00 | 894.00 | U |
| 5AA343 | SUNGARD Public Sector OSSI RMS | 18,012.00 | .00 | 4,005.18 | 13,952.12 | 54.70 | U |
| 5AA344 | (1) SQL Server Enterprise License | 67.00 | .00 | .00 | .00 | 67.00 | U |
| 5AA346 | Software Intergration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AB634 | (3) P&E Bar-Coding Kits w/install | .00 | .00 | .00 | .00 | .00 | U |
| 5AB635 | (2) Quartermaster Bar-Coding Kits | .00 | .00 | .00 | .00 | .00 | U |
| 5AB671 | (100) NetMotion Licenses | 20,005.00 | .00 | .00 | .00 | 20,005.00 | U |
| TOTAL | CAPITAL OUTLAY | 46,478.00 | .00 | 4,005.18 | 13,952.12 | 28,520.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,080.00 | .00 | 4,005.18 | 13,952.12 | 30,122.70 | |
| NET | | -48,080.00 | .00 | -4,005.18 | -13,952.12 | -30,122.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 401

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. | 2,540.00 | .00 | .00 | .00 | 2,540.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,540.00 | .00 | .00 | .00 | 2,540.00 | |
| 549904 | Capital Contingency | 3,963.00 | .00 | .00 | .00 | 3,963.00 | U |
| 5AA347 | SUNGARD Public Sector OSSI JMS | 9,360.00 | .00 | 1,902.45 | 7,457.25 | .30 | U |
| 5AA348 | (1) SQL Server Enterprise License | 334.00 | .00 | .00 | .00 | 334.00 | U |
| 5AA350 | (1) BioMetric Identification Hardwa | 3,944.00 | .00 | .00 | 3,942.75 | 1.25 | U |
| 5AA351 | (1) Mugshot Workstation & Install. | 1,411.00 | .00 | 1,400.00 | -33.83 | 44.83 | U |
| 5AA352 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA508 | Biometric Identification Software | 7,480.00 | .00 | .00 | 6,849.25 | 630.75 | U |
| 5AB493 | AFIS Data Extract | 3,210.00 | .00 | .00 | .00 | 3,210.00 | U |
| 5AB699 | (4) Windows Pro 7 Upgrade | 507.00 | .00 | 506.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 37,709.00 | .00 | 3,808.95 | 18,215.42 | 15,684.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,249.00 | .00 | 3,808.95 | 18,215.42 | 18,224.63 | |
| NET | | -40,249.00 | .00 | -3,808.95 | -18,215.42 | -18,224.63 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 402

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 | 33.65 | 71.35 | .00 | -71.35 | U |
| TOTAL | INTEREST | .00 | 33.65 | 71.35 | .00 | -71.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 33.65 | 71.35 | .00 | -71.35 | |
| NET | | .00 | 33.65 | 71.35 | .00 | -71.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 403

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 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 | 1,857.00 | .00 | .00 | .00 | 1,857.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,857.00 | .00 | .00 | .00 | 1,857.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,857.00 | .00 | .00 | .00 | 1,857.00 | |
| NET | | -1,857.00 | .00 | .00 | .00 | -1,857.00 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 33.65 | 71.35 | .00 | -71.35 | |
| TOTAL | PERSONAL SERVICES | 4,302.00 | .00 | .00 | .00 | 4,302.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,106.00 | 56.18 | 17,749.33 | 40,387.56 | 144,969.11 | |
| NET | | -207,408.00 | -22.53 | -17,677.98 | -40,387.56 | -149,342.46 | |

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 |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904 | Capital Contingency | 31,323.00 | .00 | .00 | .00 | 31,323.00 | U |
| 5AA318 | Old Courthouse - Window Replacement | 127.00 | .00 | 126.54 | .00 | .46 | U |
| 5AA320 | Jail Annex - Gas Furn./Cooling Repl | 48,449.00 | 4,477.95 | 5,389.77 | 43,058.83 | .40 | U |
| 5AA321 | Jail Annex Multipurpose - HVAC Repl | 12,612.00 | 5,675.40 | 5,675.40 | 6,936.60 | .00 | U |
| 5AA326 | Cayce Magistrate - HVAC Replacement | 221,500.00 | .00 | .00 | 221,500.00 | .00 | U |
| 5AB465 | Old Courthouse - Chiller Water Line | 571,660.00 | 47,138.44 | 95,230.84 | 476,429.16 | .00 | U |
| 5AB466 | Old Courthouse - Air Handler #2 Rpl | 85,000.00 | .00 | .00 | 85,000.00 | .00 | U |
| 5AB467 | Old Courthouse - Interior Lighting | 81,790.00 | .00 | .00 | 81,790.00 | .00 | U |
| 5AB572 | Central Stores - Bay Lighting | 708.00 | 706.40 | 706.40 | .00 | 1.60 | U |
| 5AB573 | Central Stores - Overhead Doors | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AB574 | Chapin Library - Energy Mgmt System | 13,710.00 | .00 | .00 | 13,710.00 | .00 | U |
| 5AB575 | Gaston Library - Energy Mgmt System | 13,710.00 | .00 | .00 | 13,710.00 | .00 | U |
| 5AB576 | Gilbert Library - Energy Mgmt System | 13,710.00 | .00 | .00 | 13,710.00 | .00 | U |
| 5AB577 | S.Congaree Library -Energy Mgmt Sys | 11,555.00 | .00 | .00 | 11,555.00 | .00 | U |
| 5AB578 | Swansea Library - Energy Mgmt System | 9,400.00 | .00 | .00 | 9,400.00 | .00 | U |
| 5AB579 | Admin Bldg - HVAC Unit (3rd Floor) | 38,477.00 | .00 | 38,350.00 | .00 | 127.00 | U |
| 5AB581 | Gaston Station -Bay Infrared Heater | 7,400.00 | .00 | .00 | 7,400.00 | .00 | U |
| 5AB582 | Gilbert Station Bay Infrared Heater | 7,400.00 | .00 | .00 | 7,400.00 | .00 | U |
| 5AB583 | Red Bank Statn. Bay Infrared Heater | 4,933.00 | .00 | .00 | 7,400.00 | -2,467.00 | U |
| 5AB584 | Building Services - Window Replcmnt | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AB696 | Edmund Station - Bay Infared Heater | 4,933.00 | .00 | .00 | 7,400.00 | -2,467.00 | U |
| 5AB697 | Mac Edisto Stn - Bay Infared Heater | 7,400.00 | .00 | .00 | 7,400.00 | .00 | U |
| 5AB701 | Fleet Services - Bay Insulation | 2,931.00 | 2,931.00 | 2,931.00 | .00 | .00 | U |
| 5AB702 | Building Services - Window Replace | 6,900.00 | .00 | .00 | 6,900.00 | .00 | U |
| 5AC372 | Sheriff's Annex - Energy Mgt System | 22,210.00 | .00 | .00 | 22,210.00 | .00 | U |
| 5AC373 | Fleet Services - Waste Oil Heaters | 17,249.00 | .00 | .00 | 17,248.30 | .70 | U |
| 5AC394 | Hollow Creek - Bay Infared Heaters | 4,934.00 | .00 | .00 | .00 | 4,934.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,252,521.00 | 60,929.19 | 148,409.95 | 1,067,657.89 | 36,453.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,252,521.00 | 60,929.19 | 148,409.95 | 1,067,657.89 | 36,453.16 | |
| NET | | -1,252,521.00 | -60,929.19 | -148,409.95 | -1,067,657.89 | -36,453.16 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 405

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 | .00 | 425,917.94 | 425,917.94 | .00 | -425,917.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 425,917.94 | 425,917.94 | .00 | -425,917.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 425,917.94 | 425,917.94 | .00 | -425,917.94 | |
| NET | | .00 | 425,917.94 | 425,917.94 | .00 | -425,917.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 406

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 | 128,126.00 | 2,743.40 | 2,743.40 | 67,782.10 | 57,600.50 | U |
| TOTAL | SERVICES | 128,126.00 | 2,743.40 | 2,743.40 | 67,782.10 | 57,600.50 | |
| 521215 | Air Quality Supplies | 11,625.00 | .00 | .00 | .00 | 11,625.00 | U |
| TOTAL | SUPPLIES | 11,625.00 | .00 | .00 | .00 | 11,625.00 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 139,751.00 | 2,743.40 | 2,743.40 | 67,782.10 | 69,225.50 | |
| NET | | -139,751.00 | -2,743.40 | -2,743.40 | -67,782.10 | -69,225.50 | |
| TOTAL FUND | | | | | | | |
| 4511 | Energy Efficiency & Conservation BG | | | | | | |
| TOTAL | REVENUE | .00 | 425,917.94 | 425,917.94 | .00 | -425,917.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,392,272.00 | 63,672.59 | 151,153.35 | 1,135,439.99 | 105,678.66 | |
| NET | | -1,392,272.00 | 362,245.35 | 274,764.59 | -1,135,439.99 | -531,596.60 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 407

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
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 | 60.91 | 69.30 | .00 | -69.30 | U |
| TOTAL | INTEREST | .00 | 60.91 | 69.30 | .00 | -69.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 60.91 | 69.30 | .00 | -69.30 | |
| NET | | .00 | 60.91 | 69.30 | .00 | -69.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 408

COAS: L COUNTY OF LEXINGTON
 FUND: 4512 West Region Service Center
 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 | 501,682.00 | .00 | .00 | .00 | 501,682.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 501,682.00 | .00 | .00 | .00 | 501,682.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 501,682.00 | .00 | .00 | .00 | 501,682.00 | |
| NET | | -501,682.00 | .00 | .00 | .00 | -501,682.00 | |
| TOTAL FUND | | | | | | | |
| 4512 | West Region Service Center | | | | | | |
| TOTAL | REVENUE | .00 | 60.91 | 69.30 | .00 | -69.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 501,682.00 | .00 | .00 | .00 | 501,682.00 | |
| NET | | -501,682.00 | 60.91 | 69.30 | .00 | -501,751.30 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 409

COAS: L COUNTY OF LEXINGTON
FUND: 4513 Judicial Center Fountain
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 | 114.00 | .00 | .00 | .00 | 114.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 114.00 | .00 | .00 | .00 | 114.00 | |
| 5A7346 | Judicial Center Fountain | 42,150.00 | .00 | .00 | .00 | 42,150.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,150.00 | .00 | .00 | .00 | 42,150.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,264.00 | .00 | .00 | .00 | 42,264.00 | |
| NET | | -42,264.00 | .00 | .00 | .00 | -42,264.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 410

COAS: L COUNTY OF LEXINGTON
 FUND: 4513 Judicial Center Fountain
 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 | 5.13 | 5.84 | .00 | -5.84 | U |
| TOTAL | INTEREST | .00 | 5.13 | 5.84 | .00 | -5.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5.13 | 5.84 | .00 | -5.84 | |
| NET | | .00 | 5.13 | 5.84 | .00 | -5.84 | |
| TOTAL FUND | | | | | | | |
| 4513 | Judicial Center Fountain | | | | | | |
| TOTAL | REVENUE | .00 | 5.13 | 5.84 | .00 | -5.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,264.00 | .00 | .00 | .00 | 42,264.00 | |
| NET | | -42,264.00 | 5.13 | 5.84 | .00 | -42,269.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 411

COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 4,397.00 | .00 | .00 | .00 | 4,397.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,397.00 | .00 | .00 | .00 | 4,397.00 | |
| 539900 | Unclassified | 110,510.00 | .00 | .00 | .00 | 110,510.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 110,510.00 | .00 | .00 | .00 | 110,510.00 | |
| 549904 | Capital Contingency | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,614,907.00 | .00 | .00 | .00 | 2,614,907.00 | |
| NET | | -2,614,907.00 | .00 | .00 | .00 | -2,614,907.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 412

COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 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 | 317.46 | 361.21 | .00 | -361.21 | U |
| TOTAL | INTEREST | .00 | 317.46 | 361.21 | .00 | -361.21 | |
| 469407 | Sale of Land - Saxe Gotha Ind. Prk. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 317.46 | 361.21 | .00 | -361.21 | |
| NET | | .00 | 317.46 | 361.21 | .00 | -361.21 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | 317.46 | 361.21 | .00 | -361.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,614,907.00 | .00 | .00 | .00 | 2,614,907.00 | |
| NET | | -2,614,907.00 | 317.46 | 361.21 | .00 | -2,615,268.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 413

COAS: L COUNTY OF LEXINGTON
 FUND: 4515 Old DSS Building Renovation
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 852,004.00 | .00 | .00 | .00 | 852,004.00 | U |
| 5AC330 | Architect & Engineering | 78,019.00 | .00 | .00 | 78,019.00 | .00 | U |
| 5AC332 | Sheriff's Department Paving | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 5AC333 | LE Training Facility Paving | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,025,023.00 | .00 | .00 | 78,019.00 | 947,004.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025,023.00 | .00 | .00 | 78,019.00 | 947,004.00 | |
| NET | | -1,025,023.00 | .00 | .00 | -78,019.00 | -947,004.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 414

COAS: L COUNTY OF LEXINGTON
 FUND: 4515 Old DSS Building Renovation
 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 | 124.44 | 141.59 | .00 | -141.59 | U |
| TOTAL | INTEREST | .00 | 124.44 | 141.59 | .00 | -141.59 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,025,023.00 | .00 | -1,025,023.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,025,023.00 | .00 | -1,025,023.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 124.44 | 141.59 | .00 | -141.59 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,025,023.00 | .00 | -1,025,023.00 | .00 | .00 | |
| NET | | 1,025,023.00 | 124.44 | 1,025,164.59 | .00 | -141.59 | |
| TOTAL FUND | | | | | | | |
| 4515 | Old DSS Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 124.44 | 141.59 | .00 | -141.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025,023.00 | .00 | .00 | 78,019.00 | 947,004.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,025,023.00 | .00 | -1,025,023.00 | .00 | .00 | |
| NET | | .00 | 124.44 | 1,025,164.59 | -78,019.00 | -947,145.59 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 415

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 | 102,280.00 | 6,610.62 | 12,996.24 | .00 | 89,283.76 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 102,280.00 | 6,610.62 | 12,996.24 | .00 | 89,283.76 | |
| 461000 | Investment Interest | 250.00 | 20.17 | 22.86 | .00 | 227.14 | U |
| TOTAL | INTEREST | 250.00 | 20.17 | 22.86 | .00 | 227.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 102,530.00 | 6,630.79 | 13,019.10 | .00 | 89,510.90 | |
| NET | | 102,530.00 | 6,630.79 | 13,019.10 | .00 | 89,510.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 416

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 | 9,485.00 | 152.50 | 305.00 | 2,730.00 | 6,450.00 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | 178.74 | 357.48 | 3,932.28 | .24 | U |
| 520232 | Parking Lot Sweeping | 2,760.00 | 150.00 | 225.00 | 712.50 | 1,822.50 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 19,035.00 | 481.24 | 887.48 | 9,874.78 | 8,272.74 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | 459.89 | 1,554.76 | .00 | 3,445.24 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 459.89 | 1,554.76 | .00 | 3,445.24 | |
| 524000 | Building Insurance | 3,832.00 | 466.71 | 466.71 | .00 | 3,365.29 | U |
| TOTAL | INSURANCE | 3,832.00 | 466.71 | 466.71 | .00 | 3,365.29 | |
| 525391 | Util / Red Bank Crossing | 4,200.00 | 277.30 | 567.75 | .00 | 3,632.25 | U |
| TOTAL | UTILITIES | 4,200.00 | 277.30 | 567.75 | .00 | 3,632.25 | |
| 529903 | Contingency | 56,963.00 | .00 | .00 | .00 | 56,963.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 56,963.00 | .00 | .00 | .00 | 56,963.00 | |
| 530100 | Depreciation Expense | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 538500 | Property Taxes | 13,500.00 | .00 | .00 | .00 | 13,500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 27,500.00 | .00 | .00 | .00 | 27,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,530.00 | 1,685.14 | 3,476.70 | 9,874.78 | 103,178.52 | |
| NET | | -116,530.00 | -1,685.14 | -3,476.70 | -9,874.78 | -103,178.52 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 417

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 | 102,530.00 | 6,630.79 | 13,019.10 | .00 | 89,510.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,530.00 | 1,685.14 | 3,476.70 | 9,874.78 | 103,178.52 | |
| NET | | -14,000.00 | 4,945.65 | 9,542.40 | -9,874.78 | -13,667.62 | |

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 | 177,908.00 | 9,396.38 | 16,856.72 | .00 | 161,051.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,908.00 | 9,396.38 | 16,856.72 | .00 | 161,051.28 | |
| 511112 | FICA - Employer's Portion | 13,569.00 | 668.46 | 1,224.06 | .00 | 12,344.94 | U |
| 511113 | SCRS - Employer's Portion | 16,913.00 | 895.94 | 1,607.27 | .00 | 15,305.73 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,268.00 | 250.88 | 450.07 | .00 | 4,817.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,150.00 | 3,765.28 | 7,181.40 | .00 | 51,968.60 | |
| 520400 | Advertising & Publicity | 2,100.00 | .00 | 23.75 | 1,576.25 | 500.00 | U |
| 520500 | Legal Services | 2,500.00 | 225.00 | 225.00 | 2,275.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | .00 | 63.41 | 63.41 | .00 | -63.41 | U |
| TOTAL | SERVICES | 4,600.00 | 288.41 | 312.16 | 3,851.25 | 436.59 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521100 | Duplicating | 140.00 | 3.13 | 11.73 | .00 | 128.27 | U |
| 521200 | Operating Supplies | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 521601 | Sign Materials | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | SUPPLIES | 4,190.00 | 3.13 | 11.73 | .00 | 4,178.27 | |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | .00 | 750.00 | 50.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | .00 | 750.00 | 50.00 | |
| 524000 | Building Insurance | 255.00 | 123.83 | 123.83 | .00 | 131.17 | U |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | 266.50 | 266.50 | .00 | 807.50 | U |
| 524202 | Surety Bonds | 26.00 | .00 | .00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,901.00 | 655.33 | 655.33 | .00 | 1,245.67 | |
| 525000 | Telephone | 4,656.00 | 331.56 | 663.12 | .00 | 3,992.88 | U |
| 525004 | WAN Service Charges | 7,068.00 | 529.95 | 1,059.90 | .00 | 6,008.10 | U |
| 525021 | Smart Phone Charges | 2,700.00 | 95.82 | 190.78 | 1,609.22 | 900.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 42.44 | 84.88 | 455.12 | 540.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 99.00 | .00 | .00 | 36.50 | 62.50 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 27.00 | .00 | 216.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,846.00 | 1,013.27 | 2,025.68 | 2,100.84 | 11,719.48 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 660.00 | .00 | .00 | .00 | 660.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 660.00 | .00 | .00 | .00 | 660.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,250.00 | .00 | .00 | 206.57 | 2,043.43 | U |
| 525230 | Subscriptions, Dues, & Books | 1,056.00 | .00 | 225.37 | 450.00 | 380.63 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525250 | Motor Pool Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,556.00 | .00 | 225.37 | 656.57 | 3,674.06 | |
| 525317 | Util / Landfill / Edmund | 15,600.00 | 1,458.32 | 2,821.07 | .00 | 12,778.93 | U |
| TOTAL | UTILITIES | 15,600.00 | 1,458.32 | 2,821.07 | .00 | 12,778.93 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 140.62 | 175.89 | .00 | 824.11 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 140.62 | 175.89 | .00 | 824.11 | |
| 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 | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,602.00 | .00 | .00 | .00 | 1,602.00 | |
| 534027 | Keep America Beautiful Program | 15,500.00 | .00 | 3,875.00 | 11,625.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,500.00 | .00 | 3,875.00 | 11,625.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AC286 | (1) Personal Computer (Fl) - Repl. | 872.00 | .00 | .00 | .00 | 872.00 | U |
| 5AC287 | (1) 800 MHz Radio | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,172.00 | .00 | .00 | .00 | 6,172.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 420

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 | 237,058.00 | 13,161.66 | 24,038.12 | .00 | 213,019.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,577.00 | 3,559.08 | 10,102.23 | 18,983.66 | 43,491.11 | |
| NET | | -309,635.00 | -16,720.74 | -34,140.35 | -18,983.66 | -256,510.99 | |

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 | 76,451.00 | 5,241.23 | 9,249.59 | .00 | 67,201.41 | U |
| 510200 | Overtime | 5,000.00 | 146.41 | 691.29 | .00 | 4,308.71 | U |
| 510300 | Part Time | 42,261.00 | 3,276.56 | 6,190.20 | .00 | 36,070.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 123,712.00 | 8,664.20 | 16,131.08 | .00 | 107,580.92 | |
| 511112 | FICA - Employer's Portion | 9,453.00 | 631.26 | 1,193.67 | .00 | 8,259.33 | U |
| 511113 | SCRS - Employer's Portion | 11,782.00 | 826.12 | 1,538.08 | .00 | 10,243.92 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 3,900.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 370.00 | 25.99 | 48.39 | .00 | 321.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,005.00 | 3,433.37 | 6,680.14 | .00 | 38,324.86 | |
| 520300 | Professional Services | 500.00 | 41.56 | 41.56 | 458.44 | .00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | 250.00 | 750.00 | .00 | U |
| TOTAL | SERVICES | 4,000.00 | 41.56 | 291.56 | 3,708.44 | .00 | |
| 521000 | Office Supplies | 2,000.00 | 118.60 | 132.32 | 250.00 | 1,617.68 | U |
| 521100 | Duplicating | 250.00 | 6.39 | 14.07 | .00 | 235.93 | U |
| 521200 | Operating Supplies | 2,000.00 | 21.57 | 21.57 | 800.00 | 1,178.43 | U |
| 521214 | Safety Supplies | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 5,550.00 | 146.56 | 167.96 | 1,050.00 | 4,332.04 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524201 | General Tort Liability Insurance | 72.00 | 34.50 | 34.50 | .00 | 37.50 | U |
| 524202 | Surety Bonds | 12.00 | .00 | .00 | .00 | 12.00 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | 45.24 | 45.24 | .00 | 48.76 | U |
| TOTAL | INSURANCE | 178.00 | 79.74 | 79.74 | .00 | 98.26 | |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 88.92 | 138.14 | 941.86 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | .00 | 134.82 | 62.18 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 40.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,520.00 | 109.17 | 178.64 | 1,076.68 | 264.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 422

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 | 52.89 | 136.37 | .00 | 863.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 52.89 | 136.37 | .00 | 863.63 | |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 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 | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AB337 | (2) 800 MHz Radio Base Stations | 4,248.00 | .00 | .00 | .00 | 4,248.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,748.00 | .00 | .00 | .00 | 4,748.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,717.00 | 12,097.57 | 22,811.22 | .00 | 145,905.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,821.00 | 429.92 | 854.27 | 5,835.12 | 12,131.61 | |
| NET | | -187,538.00 | -12,527.49 | -23,665.49 | -5,835.12 | -158,037.39 | |

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 | 86,581.00 | 6,659.54 | 11,973.41 | .00 | 74,607.59 | U |
| 510200 | Overtime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 510300 | Part Time | 128,940.00 | 6,249.82 | 11,627.35 | .00 | 117,312.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 220,521.00 | 12,909.36 | 23,600.76 | .00 | 196,920.24 | |
| 511112 | FICA - Employer's Portion | 16,823.00 | 942.06 | 1,746.26 | .00 | 15,076.74 | U |
| 511113 | SCRS - Employer's Portion | 20,968.00 | 688.92 | 1,273.17 | .00 | 19,694.83 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 1,950.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,905.00 | 1,285.78 | 2,350.63 | .00 | 19,554.37 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 542.00 | 977.22 | .00 | -977.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,396.00 | 4,433.76 | 8,297.28 | .00 | 63,098.72 | |
| 520200 | Contracted Services | 989,064.00 | 61,476.58 | 130,890.74 | 793,085.26 | 65,088.00 | U |
| 520219 | Water and Other Beverage Service | 2,500.00 | 168.98 | 337.96 | 2,162.04 | .00 | U |
| 520233 | Towing Service | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SERVICES | 993,439.00 | 61,645.56 | 131,228.70 | 795,247.30 | 66,963.00 | |
| 521000 | Office Supplies | 600.00 | .00 | 4.90 | 350.00 | 245.10 | U |
| 521100 | Duplicating | 450.00 | 6.06 | 12.39 | .00 | 437.61 | U |
| 521200 | Operating Supplies | 15,000.00 | 764.66 | 2,580.58 | 813.30 | 11,606.12 | U |
| TOTAL | SUPPLIES | 16,050.00 | 770.72 | 2,597.87 | 1,163.30 | 12,288.83 | |
| 522000 | Building Repairs & Maintenance | 20,000.00 | 1,532.86 | 1,709.35 | 9,244.15 | 9,046.50 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | 532.84 | 3,281.64 | 28,568.36 | 13,150.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | -9.05 | .00 | 500.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,625.00 | 548.44 | 548.44 | -324.40 | 1,400.96 | U |
| TOTAL | REPAIRS & MAINTENANCE | 67,125.00 | 2,605.09 | 5,539.43 | 37,988.11 | 23,597.46 | |
| 524000 | Building Insurance | 776.00 | 376.46 | 376.46 | .00 | 399.54 | U |
| 524100 | Vehicle Insurance | 1,092.00 | 530.00 | 530.00 | .00 | 562.00 | U |
| 524101 | Comprehensive Insurance | 200.00 | 87.39 | 87.39 | .00 | 112.61 | U |
| 524201 | General Tort Liability Insurance | 464.00 | 300.00 | 300.00 | .00 | 164.00 | U |
| 524202 | Surety Bonds | 57.00 | .00 | .00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 2,589.00 | 1,293.85 | 1,293.85 | .00 | 1,295.15 | |

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 | 6,356.00 | 364.06 | 720.16 | .00 | 5,635.84 | U |
| 525020 | Pagers and Cell Phones | 578.00 | 21.53 | 43.06 | 534.74 | .20 | U |
| 525021 | Smart Phone Charges | 963.00 | 83.43 | 166.86 | 796.14 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,180.00 | 85.81 | 171.98 | 908.02 | 100.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | .00 | 73.00 | 124.00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 9,355.00 | 561.58 | 1,115.56 | 2,311.90 | 5,927.54 | |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525318 | Util / Landfill / Convenience Stns | 78,240.00 | 5,882.45 | 11,779.54 | .00 | 66,460.46 | U |
| TOTAL | UTILITIES | 78,240.00 | 5,882.45 | 11,779.54 | .00 | 66,460.46 | |
| 525400 | Gas, Fuel, & Oil | 14,731.00 | 920.06 | 1,860.66 | .00 | 12,870.34 | U |
| TOTAL | FUEL EXPENDITURES | 14,731.00 | 920.06 | 1,860.66 | .00 | 12,870.34 | |
| 525600 | Uniforms & Clothing | 3,400.00 | .00 | 460.10 | 1,539.90 | 1,400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,400.00 | .00 | 460.10 | 1,539.90 | 1,400.00 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 400.00 | .00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 445,500.00 | 37,125.00 | 74,250.00 | 371,250.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 445,500.00 | 37,125.00 | 74,250.00 | 371,250.00 | .00 | |
| 530100 | Depreciation Expense | 115,099.00 | .00 | .00 | .00 | 115,099.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 250.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 115,349.00 | .00 | 250.00 | .00 | 115,099.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AB341 | (9) Surveillance Cameras/Recorders | 23,443.00 | .00 | .00 | 21,696.00 | 1,747.00 | U |
| 5AB342 | (9) Collection/Recycling Ctr Stripi | 9,860.00 | .00 | .00 | 1,136.10 | 8,723.90 | U |
| 5AB345 | (1) Sign | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 425

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB346 | Construction Cost - Bush River Site | 95,000.00 | .00 | .00 | .00 | 95,000.00 | U |
| 5AC288 | (1) Sprayed-In Bed Liner | 1,000.00 | .00 | 745.20 | .00 | 254.80 | U |
| 5AC289 | Informational/Directional Signs | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AC290 | (5) Surveillance Cameras & Record | 27,500.00 | .00 | .00 | .00 | 27,500.00 | U |
| 5AC291 | Concrete Pads - Replacements | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5AC292 | Compactor Elec/Hydraulic Unit-Repl. | 34,500.00 | .00 | .00 | 30,655.50 | 3,844.50 | U |
| 5AC293 | Attendants Bldg Floors - Repl. | 24,500.00 | .00 | .00 | .00 | 24,500.00 | U |
| 5AC294 | Vehicle Turn Lane - Ball Park Road | 55,500.00 | .00 | .00 | .00 | 55,500.00 | U |
| 5AC419 | Engineering Cost - Bush River Site | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 311,283.00 | .00 | 745.20 | 53,487.60 | 257,050.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 291,917.00 | 17,343.12 | 31,898.04 | .00 | 260,018.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,057,711.00 | 110,804.31 | 231,520.91 | 1,262,988.11 | 563,201.98 | |
| NET | | -2,349,628.00 | -128,147.43 | -263,418.95 | -1,262,988.11 | -823,220.94 | |

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 | 231,728.00 | 17,788.10 | 32,641.31 | .00 | 199,086.69 | U |
| 510200 | Overtime | 16,000.00 | 1,132.73 | 1,535.28 | .00 | 14,464.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 247,728.00 | 18,920.83 | 34,176.59 | .00 | 213,551.41 | |
| 511112 | FICA - Employer's Portion | 18,777.00 | 1,342.90 | 2,473.51 | .00 | 16,303.49 | U |
| 511113 | SCRS - Employer's Portion | 23,735.00 | 1,804.11 | 3,258.75 | .00 | 20,476.25 | U |
| 511120 | Employee Insurance-Employer Portion | 50,700.00 | 4,225.00 | 8,450.00 | .00 | 42,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,790.00 | 1,665.75 | 3,002.07 | .00 | 18,787.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 115,002.00 | 9,037.76 | 17,184.33 | .00 | 97,817.67 | |
| 520100 | Contracted Maintenance | 147,165.00 | 11,485.92 | 24,420.63 | 109,924.99 | 12,819.38 | U |
| 520200 | Contracted Services | 64,589.00 | 414.20 | 662.72 | 48,774.96 | 15,151.32 | U |
| 520233 | Towing Service | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520300 | Professional Services | 325,825.00 | 14,100.00 | 20,875.00 | 87,775.00 | 217,175.00 | U |
| 520302 | Drug Testing Services | 234.00 | .00 | .00 | 234.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 49,500.00 | 22,000.00 | 22,000.00 | 27,500.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 63,000.00 | 950.00 | 2,050.00 | 52,950.00 | 8,000.00 | U |
| 520603 | Landfill Monitoring - Chapin | 32,000.00 | 3,500.00 | 15,000.00 | 17,000.00 | .00 | U |
| TOTAL | SERVICES | 687,688.00 | 52,450.12 | 85,008.35 | 344,158.95 | 258,520.70 | |
| 521100 | Duplicating | 350.00 | 2.60 | 7.61 | .00 | 342.39 | U |
| 521200 | Operating Supplies | 135,606.00 | 44,459.16 | 80,625.76 | 1,171.25 | 53,808.99 | U |
| 521220 | Closure Operating Supplies | 63,355.00 | 16,064.72 | 16,064.72 | -14.72 | 47,305.00 | U |
| TOTAL | SUPPLIES | 199,311.00 | 60,526.48 | 96,698.09 | 1,156.53 | 101,456.38 | |
| 522000 | Building Repairs & Maintenance | 7,359.00 | .00 | .00 | 3,728.73 | 3,630.27 | U |
| 522050 | Generator Repairs & Maintenance | 1,659.00 | .00 | .00 | 1,000.00 | 659.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 124,755.00 | 10,916.48 | 13,320.67 | 21,326.80 | 90,107.53 | U |
| 522201 | Fuel Site Repairs & Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,500.00 | 505.02 | 2,320.47 | 1,276.61 | -97.08 | U |
| TOTAL | REPAIRS & MAINTENANCE | 142,273.00 | 11,421.50 | 15,641.14 | 27,332.14 | 99,299.72 | |
| 523200 | Equipment Rental | .00 | .00 | .00 | 3,205.72 | -3,205.72 | U |
| TOTAL | RENTALS | .00 | .00 | .00 | 3,205.72 | -3,205.72 | |

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 | 3,276.00 | 1,590.00 | 1,590.00 | .00 | 1,686.00 | U |
| 524101 | Comprehensive Insurance | 23,629.00 | 9,416.68 | 9,416.68 | .00 | 14,212.32 | U |
| 524201 | General Tort Liability Insurance | 1,215.00 | 589.50 | 589.50 | .00 | 625.50 | U |
| 524202 | Surety Bonds | 51.00 | .00 | .00 | .00 | 51.00 | U |
| TOTAL | INSURANCE | 28,171.00 | 11,596.18 | 11,596.18 | .00 | 16,574.82 | |
| 525020 | Pagers and Cell Phones | 206.00 | 30.22 | 60.44 | 141.22 | 4.34 | U |
| 525030 | 800 MHz Radio Service Charges | 3,240.00 | 256.05 | 512.27 | 2,727.73 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 590.00 | .00 | .00 | 219.00 | 371.00 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | .00 | .00 | 41.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,077.00 | 286.27 | 572.71 | 3,087.95 | 416.34 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | .00 | .00 | 1,042.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,162.00 | .00 | .00 | .00 | 1,162.00 | |
| 525317 | Util / Landfill / Edmund | 9,000.00 | 773.13 | 1,495.33 | 300.00 | 7,204.67 | U |
| TOTAL | UTILITIES | 9,000.00 | 773.13 | 1,495.33 | 300.00 | 7,204.67 | |
| 525400 | Gas, Fuel, & Oil | 145,000.00 | 13,021.95 | 22,366.10 | .00 | 122,633.90 | U |
| TOTAL | FUEL EXPENDITURES | 145,000.00 | 13,021.95 | 22,366.10 | .00 | 122,633.90 | |
| 525600 | Uniforms & Clothing | 3,578.00 | 1,765.54 | 2,963.94 | 536.06 | 78.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,578.00 | 1,765.54 | 2,963.94 | 536.06 | 78.00 | |
| 526500 | Licenses & Permits | 2,900.00 | .00 | .00 | 75.00 | 2,825.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,900.00 | .00 | .00 | 75.00 | 2,825.00 | |
| 530100 | Depreciation Expense | 210,378.00 | .00 | .00 | .00 | 210,378.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 538600 | DHEC Fines - Administrative Order | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 220,478.00 | .00 | .00 | .00 | 220,478.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 324.58 | .00 | 1,175.42 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 428

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AB610 | (4) Section Box Culvert | 16,620.00 | 9,758.40 | 9,758.40 | .00 | 6,861.60 | U |
| 5AC295 | (1) Grease Pump w/Access. - Repl. | 2,500.00 | .00 | .00 | 1,430.59 | 1,069.41 | U |
| 5AC296 | (1) Compactor - Replacement | 747,395.00 | .00 | .00 | .00 | 747,395.00 | U |
| 5AC297 | (1) Utility Tractor w/Bush Hog-Repl | 30,000.00 | .00 | .00 | 26,909.15 | 3,090.85 | U |
| 5AC298 | (3) Surveillance Camers & Recorders | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 801,615.00 | 9,758.40 | 10,082.98 | 28,339.74 | 763,192.28 | |
| 815701 | Op Trn to Solid Waste Post Closure | 22,378.00 | .00 | 22,378.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 22,378.00 | .00 | 22,378.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 362,730.00 | 27,958.59 | 51,360.92 | .00 | 311,369.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,245,253.00 | 161,599.57 | 246,424.82 | 408,192.09 | 1,590,636.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 22,378.00 | .00 | 22,378.00 | .00 | .00 | |
| NET | | -2,630,361.00 | -189,558.16 | -320,163.74 | -408,192.09 | -1,902,005.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 429

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 | 26,300.00 | 488.93 | 845.88 | 25,454.12 | .00 | U |
| 520300 | Professional Services | 244,000.00 | 31,095.10 | 55,395.85 | 164,604.15 | 24,000.00 | U |
| 520620 | EPA Cost | 30,000.00 | 24,838.50 | 24,838.50 | .00 | 5,161.50 | U |
| TOTAL | SERVICES | 300,300.00 | 56,422.53 | 81,080.23 | 190,058.27 | 29,161.50 | |
| 525315 | Util / Landfill / Cayce 321 | 25,000.00 | 1,819.85 | 3,905.16 | .00 | 21,094.84 | U |
| TOTAL | UTILITIES | 25,000.00 | 1,819.85 | 3,905.16 | .00 | 21,094.84 | |
| 526500 | Licenses & Permits | 1,200.00 | .00 | 400.32 | 530.00 | 269.68 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,200.00 | .00 | 400.32 | 530.00 | 269.68 | |
| 530100 | Depreciation Expense | 31,500.00 | .00 | .00 | .00 | 31,500.00 | U |
| 538500 | Property Taxes | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 33,000.00 | .00 | .00 | .00 | 33,000.00 | |
| 5AB349 | Sewer Line Construction | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 409,500.00 | 58,242.38 | 85,385.71 | 190,588.27 | 133,526.02 | |
| NET | | -409,500.00 | -58,242.38 | -85,385.71 | -190,588.27 | -133,526.02 | |

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 | 104,430.00 | 8,001.84 | 14,774.81 | .00 | 89,655.19 | U |
| 510200 | Overtime | 12,000.00 | 684.84 | 880.20 | .00 | 11,119.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 116,430.00 | 8,686.68 | 15,655.01 | .00 | 100,774.99 | |
| 511112 | FICA - Employer's Portion | 8,883.00 | 592.60 | 1,098.17 | .00 | 7,784.83 | U |
| 511113 | SCRS - Employer's Portion | 11,072.00 | 828.28 | 1,492.70 | .00 | 9,579.30 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 3,250.00 | .00 | 16,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,488.00 | 791.13 | 1,422.32 | .00 | 9,065.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,943.00 | 3,837.01 | 7,263.19 | .00 | 42,679.81 | |
| 520100 | Contracted Maintenance | 34,013.00 | 1,855.78 | 3,794.78 | 23,144.48 | 7,073.74 | U |
| 520200 | Contracted Services | 3,234,054.00 | 273,152.32 | 528,559.02 | 2,610,940.98 | 94,554.00 | U |
| 520300 | Professional Services | 17,850.00 | .00 | 100.00 | 15,750.00 | 2,000.00 | U |
| TOTAL | SERVICES | 3,285,917.00 | 275,008.10 | 532,453.80 | 2,649,835.46 | 103,627.74 | |
| 521000 | Office Supplies | 400.00 | 110.92 | 193.87 | .00 | 206.13 | U |
| 521100 | Duplicating | 150.00 | .92 | 1.74 | .00 | 148.26 | U |
| 521200 | Operating Supplies | 7,300.00 | 1,479.05 | 2,861.55 | 720.39 | 3,718.06 | U |
| TOTAL | SUPPLIES | 7,850.00 | 1,590.89 | 3,057.16 | 720.39 | 4,072.45 | |
| 522000 | Building Repairs & Maintenance | 55,640.00 | 686.48 | 686.48 | 4,464.00 | 50,489.52 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 75,000.00 | 38,589.10 | 38,589.10 | 6,951.25 | 29,459.65 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 374.50 | 2,030.59 | 1,985.33 | 2,984.08 | U |
| TOTAL | REPAIRS & MAINTENANCE | 137,640.00 | 39,650.08 | 41,306.17 | 13,400.58 | 82,933.25 | |
| 523200 | Equipment Rental | 354.00 | .00 | .00 | 245.06 | 108.94 | U |
| TOTAL | RENTALS | 354.00 | .00 | .00 | 245.06 | 108.94 | |
| 524000 | Building Insurance | 1,410.00 | 594.63 | 594.63 | .00 | 815.37 | U |
| 524101 | Comprehensive Insurance | 1,700.00 | 849.90 | 849.90 | .00 | 850.10 | U |
| 524201 | General Tort Liability Insurance | 784.00 | 380.50 | 380.50 | .00 | 403.50 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,914.00 | 1,825.03 | 1,825.03 | .00 | 2,088.97 | |
| 525020 | Pagers and Cell Phones | 206.00 | .00 | .00 | 201.66 | 4.34 | 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 | 1,620.00 | 88.69 | 174.13 | 1,445.87 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | .00 | 171.32 | 123.68 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.38 | 6.76 | .00 | 34.24 | U |
| TOTAL | COMMUNICATION CHARGES | 2,162.00 | 92.07 | 180.89 | 1,818.85 | 162.26 | |
| 525210 | Conference, Meeting & Training Exp. | 1,834.00 | .00 | .00 | .00 | 1,834.00 | U |
| 525230 | Subscriptions, Dues, & Books | 227.00 | .00 | .00 | .00 | 227.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,061.00 | .00 | .00 | .00 | 2,061.00 | |
| 525317 | Util / Landfill / Edmund | 12,000.00 | 734.11 | 1,124.06 | .00 | 10,875.94 | U |
| TOTAL | UTILITIES | 12,000.00 | 734.11 | 1,124.06 | .00 | 10,875.94 | |
| 525400 | Gas, Fuel, & Oil | 23,026.00 | 1,707.88 | 3,375.23 | .00 | 19,650.77 | U |
| TOTAL | FUEL EXPENDITURES | 23,026.00 | 1,707.88 | 3,375.23 | .00 | 19,650.77 | |
| 525600 | Uniforms & Clothing | 2,711.00 | 949.42 | 1,356.00 | 894.00 | 461.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,711.00 | 949.42 | 1,356.00 | 894.00 | 461.00 | |
| 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 | 54,471.00 | .00 | .00 | .00 | 54,471.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 54,471.00 | .00 | .00 | .00 | 54,471.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 342.39 | 342.39 | .00 | 1,157.61 | U |
| 5AC299 | (3) Pneumatic Oil Pumps - Repl. | 6,900.00 | .00 | 5,068.81 | .00 | 1,831.19 | U |
| 5AC300 | (1) Grease Pump w/Access. - Repl. | 2,500.00 | .00 | .00 | 1,430.59 | 1,069.41 | U |
| TOTAL | CAPITAL OUTLAY | 10,900.00 | 342.39 | 5,411.20 | 1,430.59 | 4,058.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 432

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 | 166,373.00 | 12,523.69 | 22,918.20 | .00 | 143,454.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,543,706.00 | 321,899.97 | 590,189.54 | 2,668,344.93 | 285,171.53 | |
| NET | | -3,710,079.00 | -334,423.66 | -613,107.74 | -2,668,344.93 | -428,626.33 | |

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 | 22,830.00 | 1,757.00 | 3,148.44 | .00 | 19,681.56 | U |
| 510300 | Part Time | 154,240.00 | 11,873.24 | 21,023.27 | .00 | 133,216.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,070.00 | 13,630.24 | 24,171.71 | .00 | 152,898.29 | |
| 511112 | FICA - Employer's Portion | 13,333.00 | 1,034.10 | 1,837.97 | .00 | 11,495.03 | U |
| 511113 | SCRS - Employer's Portion | 16,619.00 | 1,159.16 | 2,048.97 | .00 | 14,570.03 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 650.00 | .00 | 3,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,959.00 | 1,357.55 | 2,407.45 | .00 | 13,551.55 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 140.48 | 255.78 | .00 | -255.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,811.00 | 4,016.29 | 7,200.17 | .00 | 42,610.83 | |
| 520200 | Contracted Services | 34,815.00 | .00 | .00 | .00 | 34,815.00 | U |
| 520233 | Towing Service | 475.00 | .00 | 200.00 | .00 | 275.00 | U |
| TOTAL | SERVICES | 35,290.00 | .00 | 200.00 | .00 | 35,090.00 | |
| 521000 | Office Supplies | 150.00 | .00 | 6.06 | .00 | 143.94 | U |
| 521100 | Duplicating | 150.00 | .82 | 3.72 | .00 | 146.28 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 56.18 | 500.00 | 1,943.82 | U |
| 521402 | Occupational Health Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 3,200.00 | .82 | 65.96 | 500.00 | 2,634.04 | |
| 522100 | Heavy Equip Repairs & Maintenance | 5,000.00 | 1,689.53 | 1,689.53 | .00 | 3,310.47 | U |
| 522200 | Small Equip Repairs & Maintenance | 20,000.00 | 5,363.27 | 5,996.67 | 12,702.79 | 1,300.54 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,025.00 | 429.02 | 787.49 | 4,100.77 | 4,136.74 | U |
| TOTAL | REPAIRS & MAINTENANCE | 34,025.00 | 7,481.82 | 8,473.69 | 16,803.56 | 8,747.75 | |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 795.00 | .00 | 843.00 | U |
| 524101 | Comprehensive Insurance | 816.00 | .00 | .00 | .00 | 816.00 | U |
| 524201 | General Tort Liability Insurance | 232.00 | 316.86 | 316.86 | .00 | -84.86 | U |
| 524202 | Surety Bonds | 46.00 | .00 | .00 | .00 | 46.00 | U |
| TOTAL | INSURANCE | 2,732.00 | 1,111.86 | 1,111.86 | .00 | 1,620.14 | |
| 525030 | 800 MHZ Radio Service Charges | 1,709.00 | 129.49 | 257.53 | 1,362.47 | 89.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 295.00 | .00 | .00 | 109.50 | 185.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,004.00 | 129.49 | 257.53 | 1,471.97 | 274.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 434

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 25,000.00 | 2,298.46 | 4,406.35 | .00 | 20,593.65 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 2,298.46 | 4,406.35 | .00 | 20,593.65 | |
| 525600 | Uniforms & Clothing | 3,424.00 | .00 | 914.81 | 1,085.19 | 1,424.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,424.00 | .00 | 914.81 | 1,085.19 | 1,424.00 | |
| 530100 | Depreciation Expense | 37,776.00 | .00 | .00 | .00 | 37,776.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 37,776.00 | .00 | .00 | .00 | 37,776.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AC301 | Recycling Carts | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AC302 | Used Oil Bottle Containers | 6,750.00 | 6,355.80 | 6,355.80 | .00 | 394.20 | U |
| 5AC391 | (8) Signs | .00 | .00 | .00 | .00 | .00 | U |
| 5AC392 | Storage Building Construction | .00 | .00 | .00 | .00 | .00 | U |
| 5AC393 | Parking Lot & Slab | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 14,250.00 | 6,355.80 | 6,355.80 | .00 | 7,894.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 226,881.00 | 17,646.53 | 31,371.88 | .00 | 195,509.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,701.00 | 17,378.25 | 21,786.00 | 19,860.72 | 116,054.28 | |
| NET | | -384,582.00 | -35,024.78 | -53,157.88 | -19,860.72 | -311,563.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 435

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 1,517.00 | .00 | .00 | .00 | 1,517.00 | U |
| 511113 | SCRS - Employer's Portion | 1,559.00 | .00 | .00 | .00 | 1,559.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,128.00 | .00 | .00 | .00 | 1,128.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,204.00 | .00 | .00 | .00 | 4,204.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 71,189.00 | .00 | .00 | .00 | 71,189.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 71,189.00 | .00 | .00 | .00 | 71,189.00 | |
| 525400 | Gas, Fuel, & Oil | 38,490.00 | .00 | .00 | .00 | 38,490.00 | U |
| TOTAL | FUEL EXPENDITURES | 38,490.00 | .00 | .00 | .00 | 38,490.00 | |
| 529903 | Contingency | 3,114,788.00 | .00 | .00 | .00 | 3,114,788.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,114,788.00 | .00 | .00 | .00 | 3,114,788.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 75,393.00 | .00 | .00 | .00 | 75,393.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,153,278.00 | .00 | .00 | .00 | 3,153,278.00 | |
| NET | | -3,228,671.00 | .00 | .00 | .00 | -3,228,671.00 | |

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 | 6,703,701.00 | 10,422.22 | 12,967.36 | .00 | 6,690,733.64 | U |
| 410500 | Homestead Exemption Reimbursements | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 207,331.00 | 527.25 | 1,241.42 | .00 | 206,089.58 | U |
| 411000 | Current Vehicle Taxes | 770,526.00 | 80,710.68 | 150,175.29 | .00 | 620,350.71 | U |
| 412000 | Current Tax Penalties | 12,000.00 | .32 | 2.25 | .00 | 11,997.75 | U |
| 413000 | Delinquent Taxes | 250,000.00 | 18,039.34 | 48,712.64 | .00 | 201,287.36 | U |
| 414000 | Delinquent Tax Penalties | 40,000.00 | 2,706.06 | 7,307.59 | .00 | 32,692.41 | U |
| 417100 | Fee in Lieu of Taxes | 356,494.00 | .00 | .00 | .00 | 356,494.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 13,821.00 | .00 | .00 | .00 | 13,821.00 | U |
| 418000 | Motor Carrier Payments | 15,000.00 | 2,766.97 | 6,885.78 | .00 | 8,114.22 | U |
| TOTAL | PROPERTY TAXES | 8,596,873.00 | 115,172.84 | 227,292.33 | .00 | 8,369,580.67 | |
| 430850 | Credit Report Fees | 200.00 | 25.00 | 25.00 | .00 | 175.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,278,810.00 | 104,255.69 | 188,139.73 | .00 | 1,090,670.27 | U |
| 434100 | Landfill Permit Fees | 2,000.00 | 120.00 | 210.00 | .00 | 1,790.00 | U |
| 434200 | Garbage Franchise Fees | 110,100.00 | .00 | 27,892.50 | .00 | 82,207.50 | U |
| 434400 | Paper Recycling Fees | 7,000.00 | 527.05 | 808.50 | .00 | 6,191.50 | U |
| 434401 | Battery Recycling Fees | 9,400.00 | 1,921.00 | 1,921.00 | .00 | 7,479.00 | U |
| 434402 | Aluminum Recycling Fees | 33,000.00 | 5,372.40 | 5,372.40 | .00 | 27,627.60 | U |
| 434403 | Plastic Recycling Fees | 7,900.00 | 903.40 | 1,622.60 | .00 | 6,277.40 | U |
| 434405 | White Goods Recycling Fees | 200,000.00 | 16,394.72 | 39,474.35 | .00 | 160,525.65 | U |
| 434406 | Waste Tire Fees | 47,000.00 | 3,485.50 | 6,451.00 | .00 | 40,549.00 | U |
| 434407 | Textile Recycling Fees | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 434408 | Cardboard Recycling Fees | 49,500.00 | 6,152.85 | 9,627.35 | .00 | 39,872.65 | U |
| 434409 | Glass Recycling Fees | 3,300.00 | 550.60 | 1,913.44 | .00 | 1,386.56 | U |
| 434411 | Oil Filter Recycling Fees | 1,400.00 | 150.00 | 300.00 | .00 | 1,100.00 | U |
| 434414 | Refrigerant Recycling Fees | 6,400.00 | 405.00 | 795.00 | .00 | 5,605.00 | U |
| 434416 | Motor Oil Recycling Fees | 58,000.00 | 8,624.76 | 17,349.56 | .00 | 40,650.44 | U |
| 434417 | Safety Vest Recycling Fees | 240.00 | 16.00 | 16.00 | .00 | 224.00 | U |
| 434419 | Electronics Recycling Fees | 200.00 | .00 | 49.92 | .00 | 150.08 | U |
| 437750 | Landfill Regulation Fees | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 438800 | Mulch Sales | 2,000.00 | 155.60 | 295.60 | .00 | 1,704.40 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,817,500.00 | 149,059.57 | 302,263.95 | .00 | 1,515,236.05 | |
| 450100 | Ground Lease Agreements | 30,200.00 | 850.00 | 1,700.00 | .00 | 28,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,200.00 | 850.00 | 1,700.00 | .00 | 28,500.00 | |
| 461000 | Investment Interest | 50,000.00 | 3,033.95 | 5,469.23 | .00 | 44,530.77 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 437

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTEREST | 50,000.00 | 3,033.95 | 5,469.23 | .00 | 44,530.77 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | 61,823.00 | 61,823.00 | .00 | -61,823.00 | U |
| 490100 | Sale of General Fixed Assets | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 490200 | Trade-in Allowance on Fixed Assets | 120,000.00 | .00 | .00 | .00 | 120,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 122,500.00 | 61,823.00 | 61,823.00 | .00 | 60,677.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,617,073.00 | 329,939.36 | 598,548.51 | .00 | 10,018,524.49 | |
| NET | | 10,617,073.00 | 329,939.36 | 598,548.51 | .00 | 10,018,524.49 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 10,617,073.00 | 329,939.36 | 598,548.51 | .00 | 10,018,524.49 | |
| TOTAL | PERSONAL SERVICES | 1,529,069.00 | 100,731.16 | 184,398.38 | .00 | 1,344,670.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,658,547.00 | 673,913.48 | 1,186,263.48 | 4,574,792.90 | 5,897,490.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 22,378.00 | .00 | 22,378.00 | .00 | .00 | |
| NET | | -2,592,921.00 | -444,705.28 | -794,491.35 | -4,574,792.90 | 2,776,363.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 438

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 | 22,378.00 | .00 | .00 | .00 | 22,378.00 | U |
| TOTAL | SERVICES | 22,378.00 | .00 | .00 | .00 | 22,378.00 | |
| 529903 | Contingency | 378,617.00 | .00 | .00 | .00 | 378,617.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 378,617.00 | .00 | .00 | .00 | 378,617.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 400,995.00 | .00 | .00 | .00 | 400,995.00 | |
| NET | | -400,995.00 | .00 | .00 | .00 | -400,995.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 439

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 1,000.00 | 64.59 | 98.65 | .00 | 901.35 | U |
| TOTAL | INTEREST | 1,000.00 | 64.59 | 98.65 | .00 | 901.35 | |
| 805700 | Op Trn from Solid Waste | -22,378.00 | .00 | -22,378.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -22,378.00 | .00 | -22,378.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 64.59 | 98.65 | .00 | 901.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,378.00 | .00 | -22,378.00 | .00 | .00 | |
| NET | | 23,378.00 | 64.59 | 22,476.65 | .00 | 901.35 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 64.59 | 98.65 | .00 | 901.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 400,995.00 | .00 | .00 | .00 | 400,995.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,378.00 | .00 | -22,378.00 | .00 | .00 | |
| NET | | -377,617.00 | 64.59 | 22,476.65 | .00 | -400,093.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 440

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 | 8,062.00 | 613.46 | 1,226.92 | 6,134.60 | 700.48 | U |
| 520240 | Tire Disposal | 52,600.00 | 4,919.24 | 9,439.68 | 35,560.32 | 7,600.00 | U |
| TOTAL | SERVICES | 60,662.00 | 5,532.70 | 10,666.60 | 41,694.92 | 8,300.48 | |
| 522100 | Heavy Equip Repairs & Maintenance | 31,000.00 | 28,023.08 | 28,144.08 | 1,057.06 | 1,798.86 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | 500.00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 32,000.00 | 28,023.08 | 28,144.08 | 1,557.06 | 2,298.86 | |
| 529903 | Contingency | 638.00 | .00 | .00 | .00 | 638.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 638.00 | .00 | .00 | .00 | 638.00 | |
| 530100 | Depreciation Expense | 16,000.00 | .00 | .00 | .00 | 16,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 16,000.00 | .00 | .00 | .00 | 16,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,300.00 | 33,555.78 | 38,810.68 | 43,251.98 | 27,237.34 | |
| NET | | -109,300.00 | -33,555.78 | -38,810.68 | -43,251.98 | -27,237.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 441

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 | 93,000.00 | 24,463.23 | 24,463.23 | .00 | 68,536.77 | U |
| TOTAL | STATE SHARED REVENUES | 93,000.00 | 24,463.23 | 24,463.23 | .00 | 68,536.77 | |
| 461000 | Investment Interest | 300.00 | 16.15 | 18.05 | .00 | 281.95 | U |
| TOTAL | INTEREST | 300.00 | 16.15 | 18.05 | .00 | 281.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 93,300.00 | 24,479.38 | 24,481.28 | .00 | 68,818.72 | |
| NET | | 93,300.00 | 24,479.38 | 24,481.28 | .00 | 68,818.72 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 93,300.00 | 24,479.38 | 24,481.28 | .00 | 68,818.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,300.00 | 33,555.78 | 38,810.68 | 43,251.98 | 27,237.34 | |
| NET | | -16,000.00 | -9,076.40 | -14,329.40 | -43,251.98 | 41,581.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 442

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 27,250.00 | .00 | .00 | .00 | 27,250.00 | U |
| TOTAL | SERVICES | 27,250.00 | .00 | .00 | .00 | 27,250.00 | |
| 5AB362 | Loading Dock Construction | 22,500.00 | .00 | .00 | 21,942.00 | 558.00 | U |
| 5AC303 | (1) Storage Building | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 29,500.00 | .00 | .00 | 21,942.00 | 7,558.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,750.00 | .00 | .00 | 21,942.00 | 34,808.00 | |
| NET | | -56,750.00 | .00 | .00 | -21,942.00 | -34,808.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 443

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 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| 461000 | Investment Interest | .00 | .18 | .20 | .00 | -.20 | U |
| TOTAL | INTEREST | .00 | .18 | .20 | .00 | -.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,000.00 | .18 | .20 | .00 | 6,999.80 | |
| NET | | 7,000.00 | .18 | .20 | .00 | 6,999.80 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 7,000.00 | .18 | .20 | .00 | 6,999.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,750.00 | .00 | .00 | 21,942.00 | 34,808.00 | |
| NET | | -49,750.00 | .18 | .20 | -21,942.00 | -27,808.20 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 444

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 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| NET | | -3,750.00 | .00 | .00 | .00 | -3,750.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 445

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 | 3,750.00 | .00 | .00 | .00 | 3,750.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| NET | | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,750.00 | .00 | .00 | .00 | 3,750.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 446

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 521200 | Operating Supplies | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 521213 | Public Education Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 5AC304 | (1) 1250 Gal. Oil/Gas Mixture Tank | 14,449.00 | .00 | .00 | 14,448.14 | .86 | U |
| 5AC305 | (1) Carport Cover | 1,579.00 | .00 | .00 | .00 | 1,579.00 | U |
| 5AC306 | (30) Signs | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AC307 | (20) 55 Gallon Drums | 960.00 | .00 | .00 | .00 | 960.00 | U |
| 5AC308 | (5) 120 Gal. Oil Bottle Containers | 1,766.00 | 1,765.50 | 1,765.50 | .00 | .50 | U |
| 5AC411 | (1) Concrete Slab | 1,856.00 | .00 | .00 | .00 | 1,856.00 | U |
| TOTAL | CAPITAL OUTLAY | 21,360.00 | 1,765.50 | 1,765.50 | 14,448.14 | 5,146.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,360.00 | 1,765.50 | 1,765.50 | 14,448.14 | 18,146.36 | |
| NET | | -34,360.00 | -1,765.50 | -1,765.50 | -14,448.14 | -18,146.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 447

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 | 34,360.00 | .00 | .00 | .00 | 34,360.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,360.00 | .00 | .00 | .00 | 34,360.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,360.00 | .00 | .00 | .00 | 34,360.00 | |
| NET | | 34,360.00 | .00 | .00 | .00 | 34,360.00 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 34,360.00 | .00 | .00 | .00 | 34,360.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,360.00 | 1,765.50 | 1,765.50 | 14,448.14 | 18,146.36 | |
| NET | | .00 | -1,765.50 | -1,765.50 | -14,448.14 | 16,213.64 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 448

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 | .02 | .02 | .00 | -.02 | U |
| TOTAL | INTEREST | .00 | .02 | .02 | .00 | -.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .02 | .02 | .00 | -.02 | |
| NET | | .00 | .02 | .02 | .00 | -.02 | |
| TOTAL FUND | | | | | | | |
| 5724 | SW/Community Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .02 | .02 | .00 | -.02 | |
| NET | | .00 | .02 | .02 | .00 | -.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 449

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 21.00 | .00 | .00 | .00 | 21.00 | U |
| TOTAL | SUPPLIES | 21.00 | .00 | .00 | .00 | 21.00 | |
| 5AB541 | (21) Recycling Containers | 5,400.00 | .00 | .00 | 5,218.78 | 181.22 | U |
| 5AB542 | (160) Tarps | 500.00 | 464.38 | 464.38 | .00 | 35.62 | U |
| TOTAL | CAPITAL OUTLAY | 5,900.00 | 464.38 | 464.38 | 5,218.78 | 216.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,921.00 | 464.38 | 464.38 | 5,218.78 | 237.84 | |
| NET | | -5,921.00 | -464.38 | -464.38 | -5,218.78 | -237.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 450

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .74 | .84 | .00 | -.84 | U |
| TOTAL | INTEREST | .00 | .74 | .84 | .00 | -.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .74 | .84 | .00 | -.84 | |
| NET | | .00 | .74 | .84 | .00 | -.84 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .74 | .84 | .00 | -.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,921.00 | 464.38 | 464.38 | 5,218.78 | 237.84 | |
| NET | | -5,921.00 | -463.64 | -463.54 | -5,218.78 | -238.68 | |

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 | .00 | .00 | 5,078.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 8,178.00 | .00 | .00 | .00 | 8,178.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,575.00 | .00 | .00 | .00 | 1,575.00 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 285.80 | 239.20 | 4,475.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,000.00 | .00 | 285.80 | 239.20 | 9,475.00 | |
| 524000 | Building Insurance | 2,482.00 | 958.99 | 958.99 | .00 | 1,523.01 | U |
| TOTAL | INSURANCE | 2,482.00 | 958.99 | 958.99 | .00 | 1,523.01 | |
| 525000 | Telephone | 300.00 | 19.00 | 38.00 | .00 | 262.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 38.00 | .00 | 262.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 35.00 | .00 | .00 | .00 | 35.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,435.00 | .00 | .00 | .00 | 1,435.00 | |
| 525390 | Util / Pelion Airport | 5,000.00 | 519.24 | 956.91 | .00 | 4,043.09 | U |
| TOTAL | UTILITIES | 5,000.00 | 519.24 | 956.91 | .00 | 4,043.09 | |
| 526500 | Licenses & Permits | 100.00 | .00 | 100.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | 100.00 | .00 | .00 | |
| 529903 | Contingency | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 452

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530100 | Depreciation Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,070.00 | 1,497.23 | 2,339.70 | 239.20 | 76,491.10 | |
| NET | | -79,070.00 | -1,497.23 | -2,339.70 | -239.20 | -76,491.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 453

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 | 38,956.00 | 6,340.71 | 13,600.11 | .00 | 25,355.89 | U |
| 438431 | Fuel Sales Cost - Aviation | -32,612.00 | -5,765.84 | -11,714.85 | .00 | -20,897.15 | U |
| TOTAL | FEES, PERMITS, AND SALES | 6,344.00 | 574.87 | 1,885.26 | .00 | 4,458.74 | |
| 450000 | Rental Income | 26,100.00 | 1,491.63 | 2,965.63 | .00 | 23,134.37 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 1,491.63 | 2,965.63 | .00 | 23,134.37 | |
| 461000 | Investment Interest | 560.00 | 44.00 | 49.93 | .00 | 510.07 | U |
| TOTAL | INTEREST | 560.00 | 44.00 | 49.93 | .00 | 510.07 | |
| 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 | 33,004.00 | 2,110.50 | 4,900.82 | .00 | 28,103.18 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 83,004.00 | 2,110.50 | 54,900.82 | .00 | 28,103.18 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 33,004.00 | 2,110.50 | 4,900.82 | .00 | 28,103.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,070.00 | 1,497.23 | 2,339.70 | 239.20 | 76,491.10 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 3,934.00 | 613.27 | 52,561.12 | -239.20 | -48,387.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 454

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - FAA Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 232,839.00 | .00 | .00 | .00 | 232,839.00 | U |
| 5A7338 | Apron & Taxiway Recoupmnt | 201,430.00 | .00 | .00 | .00 | 201,430.00 | U |
| 5A7340 | T-Hangar Additions | 560,000.00 | .00 | .00 | .00 | 560,000.00 | U |
| 5AA260 | Property Acquisition (RW35RPZ) | 296,000.00 | .00 | .00 | .00 | 296,000.00 | U |
| 5AA426 | Taxiway Realignment | 67,903.00 | .00 | -30,970.55 | 43,879.23 | 54,994.32 | U |
| 5AB496 | Airport Layout Plan (ALP) | 107,974.00 | 8,039.77 | 17,605.05 | 46,174.68 | 44,194.27 | U |
| TOTAL | CAPITAL OUTLAY | 1,466,146.00 | 8,039.77 | -13,365.50 | 90,053.91 | 1,389,457.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,466,146.00 | 8,039.77 | -13,365.50 | 90,053.91 | 1,389,457.59 | |
| NET | | -1,466,146.00 | -8,039.77 | 13,365.50 | -90,053.91 | -1,389,457.59 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 455

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC380 | Property Acquisition (010800-03-025 | 136,049.00 | .00 | .00 | .00 | 136,049.00 | U |
| 5AC381 | Legal Closing Cost | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AC389 | Contingency | 167,380.00 | .00 | .00 | .00 | 167,380.00 | U |
| TOTAL | CAPITAL OUTLAY | 318,429.00 | .00 | .00 | .00 | 318,429.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 318,429.00 | .00 | .00 | .00 | 318,429.00 | |
| NET | | -318,429.00 | .00 | .00 | .00 | -318,429.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 456

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457001 | FAA Funding (AIP) | 1,214,362.00 | 178,257.00 | 178,257.00 | .00 | 1,036,105.00 | U |
| 458003 | State Aeronautics Funds | 45,149.00 | .00 | .00 | .00 | 45,149.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,259,511.00 | 178,257.00 | 178,257.00 | .00 | 1,081,254.00 | |
| 461000 | Investment Interest | 500.00 | 25.36 | 29.01 | .00 | 470.99 | U |
| TOTAL | INTEREST | 500.00 | 25.36 | 29.01 | .00 | 470.99 | |
| 802001 | Op Trn from Rural Development Act | -318,429.00 | .00 | .00 | .00 | -318,429.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -318,429.00 | .00 | .00 | .00 | -318,429.00 | |
| 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 | 1,260,011.00 | 178,282.36 | 178,286.01 | .00 | 1,081,724.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -368,429.00 | .00 | -50,000.00 | .00 | -318,429.00 | |
| NET | | 1,628,440.00 | 178,282.36 | 228,286.01 | .00 | 1,400,153.99 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 1,260,011.00 | 178,282.36 | 178,286.01 | .00 | 1,081,724.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,784,575.00 | 8,039.77 | -13,365.50 | 90,053.91 | 1,707,886.59 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -368,429.00 | .00 | -50,000.00 | .00 | -318,429.00 | |
| NET | | -156,135.00 | 170,242.59 | 241,651.51 | -90,053.91 | -307,732.60 | |

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 | 280.00 | 100.00 | 100.00 | .00 | 180.00 | U |
| TOTAL | SERVICES | 280.00 | 100.00 | 100.00 | .00 | 180.00 | |
| 522300 | Vehicle Repairs & Maintenance | 19,100.00 | 1,250.32 | 4,397.05 | 8,040.26 | 6,662.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,100.00 | 1,250.32 | 4,397.05 | 8,040.26 | 6,662.69 | |
| 524100 | Vehicle Insurance | 16,380.00 | 7,685.00 | 7,685.00 | .00 | 8,695.00 | U |
| TOTAL | INSURANCE | 16,380.00 | 7,685.00 | 7,685.00 | .00 | 8,695.00 | |
| 525400 | Gas, Fuel, & Oil | 68,805.00 | 6,737.88 | 11,874.13 | .00 | 56,930.87 | U |
| TOTAL | FUEL EXPENDITURES | 68,805.00 | 6,737.88 | 11,874.13 | .00 | 56,930.87 | |
| 529903 | Contingency | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 530100 | Depreciation Expense | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 60,000.00 | .00 | .00 | .00 | 60,000.00 | |
| 5AC309 | (1) Vehicle (Sedan) - Repl. | 22,700.00 | 22,699.00 | 22,699.00 | .00 | 1.00 | U |
| 5AC310 | (1) Veh. (Sedan Intermediate)-Repl | 21,300.00 | 20,965.00 | 20,965.00 | .00 | 335.00 | U |
| 5AC311 | (1) 4WD Expanded Cab PU Trk - Repl | 27,000.00 | 25,084.00 | 25,084.00 | .00 | 1,916.00 | U |
| 5AC312 | (1) 4WD (SUV) - Repl. | 27,000.00 | 20,965.00 | 20,965.00 | .00 | 6,035.00 | U |
| TOTAL | CAPITAL OUTLAY | 98,000.00 | 89,713.00 | 89,713.00 | .00 | 8,287.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 312,565.00 | 105,486.20 | 113,769.18 | 8,040.26 | 190,755.56 | |
| NET | | -312,565.00 | -105,486.20 | -113,769.18 | -8,040.26 | -190,755.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 458

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 | 173,340.00 | 16,812.11 | 30,041.87 | .00 | 143,298.13 | U |
| TOTAL | FEES, PERMITS, AND SALES | 173,340.00 | 16,812.11 | 30,041.87 | .00 | 143,298.13 | |
| 461000 | Investment Interest | 2,000.00 | 89.12 | 156.97 | .00 | 1,843.03 | U |
| TOTAL | INTEREST | 2,000.00 | 89.12 | 156.97 | .00 | 1,843.03 | |
| 490100 | Sale of General Fixed Assets | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 183,340.00 | 16,901.23 | 30,198.84 | .00 | 153,141.16 | |
| NET | | 183,340.00 | 16,901.23 | 30,198.84 | .00 | 153,141.16 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 183,340.00 | 16,901.23 | 30,198.84 | .00 | 153,141.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 312,565.00 | 105,486.20 | 113,769.18 | 8,040.26 | 190,755.56 | |
| NET | | -129,225.00 | -88,584.97 | -83,570.34 | -8,040.26 | -37,614.40 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 459

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 | 2,069,304.00 | 238,270.16 | 315,485.59 | .00 | 1,753,818.41 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,069,304.00 | 238,270.16 | 315,485.59 | .00 | 1,753,818.41 | |
| 461000 | Investment Interest | 21,500.00 | 832.48 | 1,795.33 | .00 | 19,704.67 | U |
| TOTAL | INTEREST | 21,500.00 | 832.48 | 1,795.33 | .00 | 19,704.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,090,804.00 | 239,102.64 | 317,280.92 | .00 | 1,773,523.08 | |
| NET | | 2,090,804.00 | 239,102.64 | 317,280.92 | .00 | 1,773,523.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 460

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520206 | Background History Screening | 5,250.00 | 813.80 | 1,251.30 | .00 | 3,998.70 | U |
| 520209 | Driver History Screening | 1,680.00 | 164.00 | 164.00 | 1,516.00 | .00 | U |
| 520301 | Safety Management Services | 17,700.00 | 2,100.00 | 4,200.00 | 13,500.00 | .00 | U |
| 520302 | Drug Testing Services | 14,580.00 | 1,015.00 | 1,015.00 | 13,565.00 | .00 | U |
| TOTAL | SERVICES | 39,210.00 | 4,092.80 | 6,630.30 | 28,581.00 | 3,998.70 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525710 | Safety Awards | 1,925.00 | .00 | .00 | .00 | 1,925.00 | U |
| TOTAL | Incentive Expenses | 1,925.00 | .00 | .00 | .00 | 1,925.00 | |
| 527305 | Worker's Comp Insurance Claims | 775,000.00 | 63,975.19 | 318,242.68 | .00 | 456,757.32 | U |
| 527307 | SC Workers Compensation Taxes | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 527308 | WC 2nd Injury Assessments | 90,000.00 | .00 | .00 | .00 | 90,000.00 | U |
| 527309 | Workers Comp Insurance Premiums | 477,027.00 | .00 | 122,026.00 | .00 | 355,001.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,367,027.00 | 63,975.19 | 440,268.68 | .00 | 926,758.32 | |
| 529903 | Contingency | 516,035.00 | .00 | .00 | .00 | 516,035.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 516,035.00 | .00 | .00 | .00 | 516,035.00 | |
| 816790 | Op Trn to Risk Management | 165,607.00 | .00 | 165,607.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 165,607.00 | .00 | 165,607.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,925,197.00 | 68,067.99 | 446,898.98 | 28,581.00 | 1,449,717.02 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 165,607.00 | .00 | 165,607.00 | .00 | .00 | |
| NET | | -2,090,804.00 | -68,067.99 | -612,505.98 | -28,581.00 | -1,449,717.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 461

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 | 2,090,804.00 | 239,102.64 | 317,280.92 | .00 | 1,773,523.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,925,197.00 | 68,067.99 | 446,898.98 | 28,581.00 | 1,449,717.02 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 165,607.00 | .00 | 165,607.00 | .00 | .00 | |
| NET | | .00 | 171,034.65 | -295,225.06 | -28,581.00 | 323,806.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 462

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 | 7,638,000.00 | 666,000.00 | 1,333,000.00 | .00 | 6,305,000.00 | U |
| 439602 | Employee Premiums (Payroll Deduct) | 3,206,688.00 | 306,797.08 | 617,421.57 | .00 | 2,589,266.43 | U |
| 439604 | Term Employee Insurance Premiums | 309,023.00 | 31,064.43 | 62,819.81 | .00 | 246,203.19 | U |
| 439606 | Cobra Payments | 16,789.00 | 1,676.37 | 3,352.74 | .00 | 13,436.26 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 352,059.00 | 21,912.50 | 44,886.85 | .00 | 307,172.15 | U |
| 439630 | Insurance Reimbursements | 101,657.00 | 3,698.14 | 5,595.10 | .00 | 96,061.90 | U |
| 439632 | Stop-Loss Insurance | 560,244.00 | 85,822.59 | 133,028.46 | .00 | 427,215.54 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,184,460.00 | 1,116,971.11 | 2,200,104.53 | .00 | 9,984,355.47 | |
| 461000 | Investment Interest | 58,090.00 | 1,889.75 | 4,149.03 | .00 | 53,940.97 | U |
| TOTAL | INTEREST | 58,090.00 | 1,889.75 | 4,149.03 | .00 | 53,940.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,242,550.00 | 1,118,860.86 | 2,204,253.56 | .00 | 10,038,296.44 | |
| NET | | 12,242,550.00 | 1,118,860.86 | 2,204,253.56 | .00 | 10,038,296.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 463

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520201 | Physical Fitness Program | 10,000.00 | .00 | .00 | 9,600.00 | 400.00 | U |
| 520308 | Health Screening Services | 5,730.00 | .00 | .00 | .00 | 5,730.00 | U |
| 520313 | Actuarial Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520314 | Employee Benefit Consulting Service | 10,800.00 | 1,800.00 | 5,400.00 | 5,400.00 | .00 | U |
| TOTAL | SERVICES | 32,530.00 | 1,800.00 | 5,400.00 | 15,000.00 | 12,130.00 | |
| 527300 | Health Insurance Claims | 10,072,984.00 | 624,489.15 | 1,361,416.57 | .00 | 8,711,567.43 | U |
| 527302 | Third Party Administrators Costs | 320,644.00 | 18,947.24 | 38,357.28 | .00 | 282,286.72 | U |
| 527303 | Life Insurance Premiums | 227,314.00 | 19,001.62 | 38,526.17 | .00 | 188,787.83 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,114,079.00 | 88,260.60 | 179,404.17 | .00 | 934,674.83 | U |
| 527310 | Advance PCS Claims | 2,307,471.00 | 207,838.08 | 420,777.88 | .00 | 1,886,693.12 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 14,042,492.00 | 958,536.69 | 2,038,482.07 | .00 | 12,004,009.93 | |
| 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 | 14,225,022.00 | 960,336.69 | 2,043,882.07 | 15,000.00 | 12,166,139.93 | |
| NET | | -14,225,022.00 | -960,336.69 | -2,043,882.07 | -15,000.00 | -12,166,139.93 | |
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 12,242,550.00 | 1,118,860.86 | 2,204,253.56 | .00 | 10,038,296.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,225,022.00 | 960,336.69 | 2,043,882.07 | 15,000.00 | 12,166,139.93 | |
| NET | | -1,982,472.00 | 158,524.17 | 160,371.49 | -15,000.00 | -2,127,843.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 464

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 | 2,291,400.00 | 199,800.00 | 399,900.00 | .00 | 1,891,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,291,400.00 | 199,800.00 | 399,900.00 | .00 | 1,891,500.00 | |
| 461000 | Investment Interest | 7,000.00 | 1,666.66 | 3,351.18 | .00 | 3,648.82 | U |
| TOTAL | INTEREST | 7,000.00 | 1,666.66 | 3,351.18 | .00 | 3,648.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,298,400.00 | 201,466.66 | 403,251.18 | .00 | 1,895,148.82 | |
| NET | | 2,298,400.00 | 201,466.66 | 403,251.18 | .00 | 1,895,148.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 465

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 | 157,158.00 | 8,731.00 | 17,462.00 | .00 | 139,696.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 157,158.00 | 8,731.00 | 17,462.00 | .00 | 139,696.00 | |
| 529903 | Contingency | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,158.00 | 8,731.00 | 17,462.00 | .00 | 143,696.00 | |
| NET | | -161,158.00 | -8,731.00 | -17,462.00 | .00 | -143,696.00 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,298,400.00 | 201,466.66 | 403,251.18 | .00 | 1,895,148.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,158.00 | 8,731.00 | 17,462.00 | .00 | 143,696.00 | |
| NET | | 2,137,242.00 | 192,735.66 | 385,789.18 | .00 | 1,751,452.82 | |

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 | 117,850.00 | 8,924.92 | 16,002.39 | .00 | 101,847.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,850.00 | 8,924.92 | 16,002.39 | .00 | 101,847.61 | |
| 511112 | FICA - Employer's Portion | 9,016.00 | 638.27 | 1,166.34 | .00 | 7,849.66 | U |
| 511113 | SCRS - Employer's Portion | 11,237.00 | 851.00 | 1,525.85 | .00 | 9,711.15 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 2,600.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,501.00 | 238.28 | 427.25 | .00 | 3,073.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,354.00 | 3,027.55 | 5,719.44 | .00 | 33,634.56 | |
| 521000 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521100 | Duplicating | 722.00 | 108.95 | 121.80 | .00 | 600.20 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 7.38 | .00 | 192.62 | U |
| TOTAL | SUPPLIES | 1,272.00 | 108.95 | 129.18 | .00 | 1,142.82 | |
| 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 | 26.00 | 19.72 | 19.72 | .00 | 6.28 | U |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 75.00 | .00 | 80.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 197.00 | 94.72 | 94.72 | .00 | 102.28 | |
| 525000 | Telephone | 723.00 | 40.14 | 80.28 | .00 | 642.72 | U |
| 525020 | Pagers and Cell Phones | .00 | .00 | .00 | 480.00 | -480.00 | U |
| 525021 | Smart Phone Charges | 1,678.00 | 43.06 | 86.12 | -86.12 | 1,678.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 27.00 | .00 | 216.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,644.00 | 96.70 | 193.40 | 393.88 | 2,056.72 | |
| 525100 | Postage | 100.00 | 4.12 | 6.96 | .00 | 93.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 4.12 | 6.96 | .00 | 93.04 | |
| 525210 | Conference, Meeting & Training Exp. | 2,210.00 | 1,125.00 | 1,125.00 | .00 | 1,085.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,390.00 | 605.00 | 785.00 | .00 | 605.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 467

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,100.00 | 1,730.00 | 1,910.00 | .00 | 2,190.00 | |
| 525300 | Util / Administration Building | 2,500.00 | 183.74 | 356.43 | .00 | 2,143.57 | U |
| TOTAL | UTILITIES | 2,500.00 | 183.74 | 356.43 | .00 | 2,143.57 | |
| 529903 | Contingency | 829.00 | .00 | .00 | .00 | 829.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 829.00 | .00 | .00 | .00 | 829.00 | |
| 530100 | Depreciation Expense | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 700.00 | .00 | .00 | 213.98 | 486.02 | U |
| 540010 | Minor Software | 510.00 | .00 | .00 | .00 | 510.00 | U |
| 5AC313 | (1) Personal Computer (F5) - Repl. | 848.00 | .00 | .00 | .00 | 848.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,058.00 | .00 | .00 | 213.98 | 1,844.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,204.00 | 11,952.47 | 21,721.83 | .00 | 135,482.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,850.00 | 2,218.23 | 2,690.69 | 607.86 | 10,551.45 | |
| NET | | -171,054.00 | -14,170.70 | -24,412.52 | -607.86 | -146,033.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 468

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 | 26.38 | 30.25 | .00 | 369.75 | U |
| TOTAL | INTEREST | 400.00 | 26.38 | 30.25 | .00 | 369.75 | |
| 806710 | Op Trn from Workers Comp Insurance | -165,607.00 | .00 | -165,607.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -165,607.00 | .00 | -165,607.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 400.00 | 26.38 | 30.25 | .00 | 369.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -165,607.00 | .00 | -165,607.00 | .00 | .00 | |
| NET | | 166,007.00 | 26.38 | 165,637.25 | .00 | 369.75 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 400.00 | 26.38 | 30.25 | .00 | 369.75 | |
| TOTAL | PERSONAL SERVICES | 157,204.00 | 11,952.47 | 21,721.83 | .00 | 135,482.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,850.00 | 2,218.23 | 2,690.69 | 607.86 | 10,551.45 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -165,607.00 | .00 | -165,607.00 | .00 | .00 | |
| NET | | -5,047.00 | -14,144.32 | 141,224.73 | -607.86 | -145,663.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 469

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 | 4,630,926.27 | 8,198,691.47 | .00 | -8,198,691.47 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 823,689.87 | 2,187,714.25 | .00 | -2,187,714.25 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | 486,924.69 | 486,924.69 | .00 | -486,924.69 | U |
| 400005 | Overpayments (Clearing) | .00 | -25.00 | .00 | .00 | .00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 293,250.00 | 557,295.75 | .00 | -557,295.75 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 141,186.74 | 351,352.17 | .00 | -351,352.17 | U |
| 400010 | Internet Overpayments | .00 | 618.93 | 618.93 | .00 | -618.93 | U |
| 400016 | Decal Fees | .00 | 1,279.00 | 18,532.00 | .00 | -18,532.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 436,357.13 | 872,546.46 | .00 | -872,546.46 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 6,814,207.63 | 12,673,675.72 | .00 | -12,673,675.72 | |
| 411000 | Current Vehicle Taxes | .00 | 32.36 | 44.94 | .00 | -44.94 | U |
| TOTAL | PROPERTY TAXES | .00 | 32.36 | 44.94 | .00 | -44.94 | |
| 435050 | Internet Payment Surcharge | .00 | 1,209.00 | 1,390.20 | .00 | -1,390.20 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,209.00 | 1,390.20 | .00 | -1,390.20 | |
| 461000 | Investment Interest | .00 | -205.18 | 228.93 | .00 | -228.93 | U |
| TOTAL | INTEREST | .00 | -205.18 | 228.93 | .00 | -228.93 | |
| 467000 | Cash Over/Short | .00 | 4.26 | -1,200.89 | .00 | 1,200.89 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4.26 | -1,200.89 | .00 | 1,200.89 | |
| 539515 | Tax Disbursements - Refunds | .00 | 294,059.93 | 448,316.78 | .00 | -448,316.78 | U |
| 539520 | DMV Fees Disbursements | .00 | 322,408.25 | 575,144.75 | .00 | -575,144.75 | U |
| 539550 | Other Disbursements | .00 | 5,432,378.15 | 5,432,378.15 | .00 | -5,432,378.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,048,846.33 | 6,455,839.68 | .00 | -6,455,839.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 470

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 ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,815,248.07 | 12,674,138.90 | .00 | -12,674,138.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,048,846.33 | 6,455,839.68 | .00 | -6,455,839.68 | |
| NET | | .00 | 766,401.74 | 6,218,299.22 | .00 | -6,218,299.22 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 6,815,248.07 | 12,674,138.90 | .00 | -12,674,138.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,048,846.33 | 6,455,839.68 | .00 | -6,455,839.68 | |
| NET | | .00 | 766,401.74 | 6,218,299.22 | .00 | -6,218,299.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 471

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 | 64.82 | 71.60 | .00 | -71.60 | U |
| 461005 | Interest Earned - General Operating | .00 | 2,839.31 | 4,566.44 | .00 | -4,566.44 | U |
| 461006 | Interest Earned - Debt Service | .00 | 1,569.56 | 4,291.44 | .00 | -4,291.44 | U |
| 461007 | Interest Earned - Tax Holding | .00 | 2,066.16 | 3,610.28 | .00 | -3,610.28 | U |
| 461008 | Interest Earned - Prop Tax Sale | .00 | 403.24 | 992.67 | .00 | -992.67 | U |
| TOTAL | INTEREST | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| 599905 | Bank Charges - Gnrl Operating | .00 | 1,270.88 | 2,764.48 | .00 | -2,764.48 | U |
| 599906 | Bank Charges - Debt Service | .00 | 42.06 | 104.76 | .00 | -104.76 | U |
| 599907 | Bank Charges - Tax Holding | .00 | 3,837.92 | 8,594.58 | .00 | -8,594.58 | U |
| 599908 | Bank Charges - Prop Tax Sale | .00 | 55.32 | 125.29 | .00 | -125.29 | U |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 64.82 | 71.60 | .00 | -71.60 | U |
| 599950 | Disburse Interest - Gnrl Operating | .00 | 1,568.43 | 1,801.96 | .00 | -1,801.96 | U |
| 599960 | Disburse Interest - Debt Service | .00 | 1,527.50 | 4,186.68 | .00 | -4,186.68 | U |
| 599970 | Disburse Interest - Tax Holding | .00 | -1,771.76 | -4,984.30 | .00 | 4,984.30 | U |
| 599980 | Disburse Interest - Prop Tax Sale | .00 | 347.92 | 867.38 | .00 | -867.38 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,943.09 | 13,532.43 | .00 | -13,532.43 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 472

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 | 400.00 | -1,250.00 | .00 | 1,250.00 | U |
| TOTAL | COUNTY FINES | .00 | 400.00 | -1,250.00 | .00 | 1,250.00 | |
| 461000 | Investment Interest | .00 | .16 | .18 | .00 | -.18 | U |
| TOTAL | INTEREST | .00 | .16 | .18 | .00 | -.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 400.16 | -1,249.82 | .00 | 1,249.82 | |
| NET | | .00 | 400.16 | -1,249.82 | .00 | 1,249.82 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 400.16 | -1,249.82 | .00 | 1,249.82 | |
| NET | | .00 | 400.16 | -1,249.82 | .00 | 1,249.82 | |

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444006 | Central Traffic Court - LMCPs | .00 | 45.79 | 45.79 | .00 | -45.79 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 52,251.65 | 120,417.18 | .00 | -120,417.18 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 210.82 | 475.93 | .00 | -475.93 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 1,757.02 | 3,866.40 | .00 | -3,866.40 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 596.63 | 1,189.99 | .00 | -1,189.99 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 25,150.17 | 59,887.81 | .00 | -59,887.81 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 1,757.02 | 3,766.40 | .00 | -3,766.40 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,267.51 | 2,928.65 | .00 | -2,928.65 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 5,002.73 | 11,878.56 | .00 | -11,878.56 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 367.69 | 619.49 | .00 | -619.49 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 1,083.40 | 1,668.41 | .00 | -1,668.41 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 4,414.41 | 10,213.52 | .00 | -10,213.52 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | 49.24 | 104.14 | .00 | -104.14 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | 384.41 | 815.85 | .00 | -815.85 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 567.54 | 667.54 | .00 | -667.54 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 909.96 | 1,986.01 | .00 | -1,986.01 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | 362.53 | 820.01 | .00 | -820.01 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 92.33 | 285.71 | .00 | -285.71 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 700.00 | 1,225.00 | .00 | -1,225.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,320.00 | 2,410.00 | .00 | -2,410.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 177.00 | 387.23 | .00 | -387.23 | U |
| 444123 | Mag Dist 1 - DUI/DUAC Breathalyzer | .00 | 102.61 | 191.98 | .00 | -191.98 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 6,269.02 | 16,359.85 | .00 | -16,359.85 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | 36.28 | 92.13 | .00 | -92.13 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | 302.21 | 767.69 | .00 | -767.69 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 327.43 | 819.73 | .00 | -819.73 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,707.71 | 4,202.28 | .00 | -4,202.28 | U |
| 444217 | Mag Dist 2 - BUI (Boating) Fee | .00 | 38.30 | 38.30 | .00 | -38.30 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | 302.21 | 767.69 | .00 | -767.69 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 398.61 | 785.55 | .00 | -785.55 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 400.00 | 1,025.00 | .00 | -1,025.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 2,180.00 | 3,850.00 | .00 | -3,850.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 341.32 | 835.21 | .00 | -835.21 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | 74.10 | 164.24 | .00 | -164.24 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 4,057.22 | 8,035.62 | .00 | -8,035.62 | U |
| 444313 | Mag Dist. 3 - DUI Assessments | .00 | 2.30 | 3.46 | .00 | -3.46 | U |
| 444314 | Mag Dist. 3 - Spinal Cord Rsch | .00 | 19.17 | 28.84 | .00 | -28.84 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 100.00 | 233.57 | .00 | -233.57 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 1,756.51 | 3,596.45 | .00 | -3,596.45 | U |
| 444318 | Mag Dist 3 - DUI Dept Public Safety | .00 | 19.17 | 28.84 | .00 | -28.84 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 20.56 | 28.17 | .00 | -28.17 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 225.00 | 375.00 | .00 | -375.00 | 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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 510.00 | 1,150.00 | .00 | -1,150.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 351.29 | 719.27 | .00 | -719.27 | U |
| 444323 | Mag Dist 3 - DUI/DUAC Breathalyz | .00 | 4.79 | 7.21 | .00 | -7.21 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 6,154.56 | 13,124.67 | .00 | -13,124.67 | U |
| 444413 | Mag Dist. 4 - DUI Assessments | .00 | 16.50 | 34.45 | .00 | -34.45 | U |
| 444414 | Mag Dist. 4 - Spinal Cord Rsch | .00 | 137.41 | 287.07 | .00 | -287.07 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 90.94 | 423.72 | .00 | -423.72 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 914.59 | 2,128.50 | .00 | -2,128.50 | U |
| 444418 | Mag Dist 4 - DUI Dept Public Safety | .00 | 137.41 | 287.07 | .00 | -287.07 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 565.74 | 678.80 | .00 | -678.80 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 475.00 | 1,150.00 | .00 | -1,150.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,370.00 | 2,880.00 | .00 | -2,880.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 175.04 | 412.54 | .00 | -412.54 | U |
| 444423 | Mag Dist 4 - DUI/DUAC Breathalyzer | .00 | 34.37 | 71.76 | .00 | -71.76 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 2,770.35 | 7,460.58 | .00 | -7,460.58 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | .36 | 20.82 | .00 | -20.82 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | 3.01 | 173.52 | .00 | -173.52 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 100.00 | 400.00 | .00 | -400.00 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 552.38 | 1,224.16 | .00 | -1,224.16 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | 3.01 | 173.52 | .00 | -173.52 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 45.98 | 245.98 | .00 | -245.98 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 500.00 | 900.00 | .00 | -900.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 1,070.00 | 2,020.00 | .00 | -2,020.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 105.47 | 105.47 | .00 | -105.47 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | .75 | 43.37 | .00 | -43.37 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 1,911.42 | 5,203.83 | .00 | -5,203.83 | U |
| 444613 | Mag Dist. 6 - DUI Assessments | .00 | 26.41 | 63.85 | .00 | -63.85 | U |
| 444614 | Mag Dist. 6 - Spinal Cord Rsch | .00 | 220.06 | 532.10 | .00 | -532.10 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | 179.35 | 329.35 | .00 | -329.35 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 286.82 | 689.83 | .00 | -689.83 | U |
| 444618 | Mag Dist 6 - DUI Dept Public Safety | .00 | 220.06 | 532.10 | .00 | -532.10 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 7.66 | 7.66 | .00 | -7.66 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 350.00 | 725.00 | .00 | -725.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,970.00 | 4,010.00 | .00 | -4,010.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 57.36 | 132.96 | .00 | -132.96 | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz | .00 | 30.01 | 108.02 | .00 | -108.02 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 485.69 | 1,190.27 | .00 | -1,190.27 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 205.61 | 477.48 | .00 | -477.48 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 41.12 | 95.49 | .00 | -95.49 | U |
| 444910 | DUI Court - Court Assessment | .00 | 12,551.36 | 26,319.76 | .00 | -26,319.76 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 151.58 | 341.60 | .00 | -341.60 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 1,263.22 | 2,846.78 | .00 | -2,846.78 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 475

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444915 | DUI Court - Drug Offense Surcharge | .00 | 24.19 | 174.19 | .00 | -174.19 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 1,462.51 | 3,146.91 | .00 | -3,146.91 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 1,263.22 | 2,846.78 | .00 | -2,846.78 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 292.52 | 629.37 | .00 | -629.37 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 289.57 | 583.67 | .00 | -583.67 | U |
| TOTAL | COUNTY FINES | .00 | 156,526.27 | 354,998.70 | .00 | -354,998.70 | |
| 539550 | Other Disbursements | .00 | 156,524.61 | 171,877.89 | .00 | -171,877.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 156,524.61 | 171,877.89 | .00 | -171,877.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 156,526.27 | 354,998.70 | .00 | -354,998.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 156,524.61 | 171,877.89 | .00 | -171,877.89 | |
| NET | | .00 | 1.66 | 183,120.81 | .00 | -183,120.81 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 156,526.27 | 354,998.70 | .00 | -354,998.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 156,524.61 | 171,877.89 | .00 | -171,877.89 | |
| NET | | .00 | 1.66 | 183,120.81 | .00 | -183,120.81 | |

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | .00 | 32,145.60 | 46,985.60 | .00 | -46,985.60 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 10,332.00 | 17,780.00 | .00 | -17,780.00 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,384.37 | 2,921.81 | .00 | -2,921.81 | U |
| 431105 | Drug Offenses Surcharge | .00 | 1,279.28 | 2,700.25 | .00 | -2,700.25 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 9,225.00 | 29,125.00 | .00 | -29,125.00 | U |
| 431200 | Family Court Fees | .00 | 27,807.85 | 54,610.30 | .00 | -54,610.30 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 82,174.10 | 154,122.96 | .00 | -154,122.96 | |
| 442000 | Family Court Fines | .00 | 986.02 | 1,228.02 | .00 | -1,228.02 | U |
| 443000 | Circuit Court Fines | .00 | 3,294.34 | 6,078.00 | .00 | -6,078.00 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 6,329.64 | 10,584.35 | .00 | -10,584.35 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 13,825.00 | 26,075.00 | .00 | -26,075.00 | U |
| 443500 | Bond Escheatment | .00 | .00 | 4,243.58 | .00 | -4,243.58 | U |
| 443501 | Public Defender Application Fee | .00 | -40.00 | 2,200.00 | .00 | -2,200.00 | U |
| 443502 | DUI Special Assessment | .00 | 93.32 | 150.68 | .00 | -150.68 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 526.01 | 739.30 | .00 | -739.30 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 262.18 | 543.74 | .00 | -543.74 | U |
| 444818 | DUI Dept of Public Safety | .00 | 777.66 | 1,247.88 | .00 | -1,247.88 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 6.48 | .00 | -6.48 | U |
| 444823 | Crk Crt - DUI 3rd Off \$200 Pull Out | .00 | 10.70 | 25.21 | .00 | -25.21 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 82.43 | 153.89 | .00 | -153.89 | U |
| TOTAL | COUNTY FINES | .00 | 26,147.30 | 53,276.13 | .00 | -53,276.13 | |
| 451802 | IV-D Case Filing Fees | .00 | 6,216.00 | 6,216.00 | .00 | -6,216.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 6,216.00 | 6,216.00 | .00 | -6,216.00 | |
| 461000 | Investment Interest | .00 | 80.33 | 143.58 | .00 | -143.58 | U |
| TOTAL | INTEREST | .00 | 80.33 | 143.58 | .00 | -143.58 | |
| 539550 | Other Disbursements | .00 | 106,779.25 | 118,904.61 | .00 | -118,904.61 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 106,779.25 | 118,904.61 | .00 | -118,904.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 477

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 | 114,617.73 | 213,758.67 | .00 | -213,758.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 106,779.25 | 118,904.61 | .00 | -118,904.61 | |
| NET | | .00 | 7,838.48 | 94,854.06 | .00 | -94,854.06 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 114,617.73 | 213,758.67 | .00 | -213,758.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 106,779.25 | 118,904.61 | .00 | -118,904.61 | |
| NET | | .00 | 7,838.48 | 94,854.06 | .00 | -94,854.06 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 478

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 | -32.36 | -44.94 | .00 | 44.94 | U |
| TOTAL | PROPERTY TAXES | .00 | -32.36 | -44.94 | .00 | 44.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -32.36 | -44.94 | .00 | 44.94 | |
| NET | | .00 | -32.36 | -44.94 | .00 | 44.94 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | -32.36 | -44.94 | .00 | 44.94 | |
| NET | | .00 | -32.36 | -44.94 | .00 | 44.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 479

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 | 420.00 | 2,160.00 | .00 | -2,160.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 420.00 | 2,160.00 | .00 | -2,160.00 | |
| 461000 | Investment Interest | .00 | .53 | .60 | .00 | -.60 | U |
| TOTAL | INTEREST | .00 | .53 | .60 | .00 | -.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 420.53 | 2,160.60 | .00 | -2,160.60 | |
| NET | | .00 | 420.53 | 2,160.60 | .00 | -2,160.60 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 420.53 | 2,160.60 | .00 | -2,160.60 | |
| NET | | .00 | 420.53 | 2,160.60 | .00 | -2,160.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 480

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 | 819.60 | 981.81 | .00 | -981.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 34.21 | 80.60 | .00 | -80.60 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,269.96 | 9,811.95 | .00 | -9,811.95 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .07 | .00 | -.07 | U |
| 413000 | Delinquent Taxes | .00 | 1,170.72 | 3,193.89 | .00 | -3,193.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 175.41 | 479.01 | .00 | -479.01 | U |
| 418000 | Motor Carrier Payments | .00 | 178.24 | 443.56 | .00 | -443.56 | U |
| 419000 | Merchants Exemptions | .00 | 2,380.02 | 2,380.02 | .00 | -2,380.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,028.16 | 17,370.91 | .00 | -17,370.91 | |
| 461000 | Investment Interest | .00 | 102.02 | 198.15 | .00 | -198.15 | U |
| TOTAL | INTEREST | .00 | 102.02 | 198.15 | .00 | -198.15 | |
| 539500 | Tax Disbursements | .00 | 7,343.34 | 7,343.34 | .00 | -7,343.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,343.34 | 7,343.34 | .00 | -7,343.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,130.18 | 17,569.06 | .00 | -17,569.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,343.34 | 7,343.34 | .00 | -7,343.34 | |
| NET | | .00 | 2,786.84 | 10,225.72 | .00 | -10,225.72 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 10,130.18 | 17,569.06 | .00 | -17,569.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,343.34 | 7,343.34 | .00 | -7,343.34 | |
| NET | | .00 | 2,786.84 | 10,225.72 | .00 | -10,225.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 481

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 | -436,357.13 | 8,740,830.68 | .00 | -8,740,830.68 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -436,357.13 | 8,740,830.68 | .00 | -8,740,830.68 | |
| 461000 | Investment Interest | .00 | 2,883.50 | 4,138.08 | .00 | -4,138.08 | U |
| TOTAL | INTEREST | .00 | 2,883.50 | 4,138.08 | .00 | -4,138.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -433,473.63 | 8,744,968.76 | .00 | -8,744,968.76 | |
| NET | | .00 | -433,473.63 | 8,744,968.76 | .00 | -8,744,968.76 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -433,473.63 | 8,744,968.76 | .00 | -8,744,968.76 | |
| NET | | .00 | -433,473.63 | 8,744,968.76 | .00 | -8,744,968.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 482

COAS: L COUNTY OF LEXINGTON
 FUND: 7612 Tax Installment Payment 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 | .68 | 1.29 | .00 | -1.29 | U |
| TOTAL | INTEREST | .00 | .68 | 1.29 | .00 | -1.29 | |
| 469925 | Installment Payment Revenues | .00 | 10,875.58 | 11,012.21 | .00 | -11,012.21 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,875.58 | 11,012.21 | .00 | -11,012.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,876.26 | 11,013.50 | .00 | -11,013.50 | |
| NET | | .00 | 10,876.26 | 11,013.50 | .00 | -11,013.50 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 10,876.26 | 11,013.50 | .00 | -11,013.50 | |
| NET | | .00 | 10,876.26 | 11,013.50 | .00 | -11,013.50 | |

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 | 9,473.05 | 10,275.62 | .00 | -10,275.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 816.70 | 1,921.36 | .00 | -1,921.36 | U |
| 411000 | Current Vehicle Taxes | .00 | 101,249.50 | 186,014.60 | .00 | -186,014.60 | U |
| 412000 | Current Tax Penalties | .00 | -.38 | -5.07 | .00 | 5.07 | U |
| 413000 | Delinquent Taxes | .00 | 23,402.94 | 56,099.25 | .00 | -56,099.25 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,510.46 | 8,414.87 | .00 | -8,414.87 | U |
| 418000 | Motor Carrier Payments | .00 | 3,141.27 | 7,817.24 | .00 | -7,817.24 | U |
| 419000 | Merchants Exemptions | .00 | 13,096.48 | 13,096.48 | .00 | -13,096.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 154,690.02 | 283,634.35 | .00 | -283,634.35 | |
| 461000 | Investment Interest | .00 | 5.59 | 15.89 | .00 | -15.89 | U |
| TOTAL | INTEREST | .00 | 5.59 | 15.89 | .00 | -15.89 | |
| 539500 | Tax Disbursements | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 154,695.61 | 283,650.24 | .00 | -283,650.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| NET | | .00 | 25,740.98 | 154,695.61 | .00 | -154,695.61 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 154,695.61 | 283,650.24 | .00 | -283,650.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| NET | | .00 | 25,740.98 | 154,695.61 | .00 | -154,695.61 | |

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 | 2,423.67 | 2,659.01 | .00 | -2,659.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 223.13 | 525.52 | .00 | -525.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,750.55 | 50,978.27 | .00 | -50,978.27 | U |
| 412000 | Current Tax Penalties | .00 | -.03 | -1.33 | .00 | 1.33 | U |
| 413000 | Delinquent Taxes | .00 | 6,402.99 | 15,371.74 | .00 | -15,371.74 | U |
| 414000 | Delinquent Tax Penalties | .00 | 960.23 | 2,305.52 | .00 | -2,305.52 | U |
| 418000 | Motor Carrier Payments | .00 | 860.50 | 2,141.41 | .00 | -2,141.41 | U |
| 419000 | Merchants Exemptions | .00 | 4,028.40 | 4,028.40 | .00 | -4,028.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 42,649.44 | 78,008.54 | .00 | -78,008.54 | |
| 461000 | Investment Interest | .00 | 35.84 | 159.27 | .00 | -159.27 | U |
| TOTAL | INTEREST | .00 | 35.84 | 159.27 | .00 | -159.27 | |
| 552200 | Interest - Bonds (Schools) | .00 | 503,191.25 | 503,191.25 | .00 | -503,191.25 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 503,191.25 | 503,191.25 | .00 | -503,191.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 42,685.28 | 78,167.81 | .00 | -78,167.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 503,191.25 | 503,191.25 | .00 | -503,191.25 | |
| NET | | .00 | -460,505.97 | -425,023.44 | .00 | 425,023.44 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 42,685.28 | 78,167.81 | .00 | -78,167.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 503,191.25 | 503,191.25 | .00 | -503,191.25 | |
| NET | | .00 | -460,505.97 | -425,023.44 | .00 | 425,023.44 | |

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 | 7,375.42 | 10,814.48 | .00 | -10,814.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6.75 | 17.67 | .00 | -17.67 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,601.16 | 52,083.24 | .00 | -52,083.24 | U |
| 412000 | Current Tax Penalties | .00 | .92 | 9.27 | .00 | -9.27 | U |
| 413000 | Delinquent Taxes | .00 | 5,154.40 | 21,801.77 | .00 | -21,801.77 | U |
| 414000 | Delinquent Tax Penalties | .00 | 773.18 | 3,270.27 | .00 | -3,270.27 | U |
| 418000 | Motor Carrier Payments | .00 | 1,275.37 | 3,173.84 | .00 | -3,173.84 | U |
| 419000 | Merchants Exemptions | .00 | 4,010.51 | 4,010.51 | .00 | -4,010.51 | U |
| TOTAL | PROPERTY TAXES | .00 | 45,197.71 | 95,181.05 | .00 | -95,181.05 | |
| 461000 | Investment Interest | .00 | 1.65 | 5.64 | .00 | -5.64 | U |
| TOTAL | INTEREST | .00 | 1.65 | 5.64 | .00 | -5.64 | |
| 539500 | Tax Disbursements | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,199.36 | 95,186.69 | .00 | -95,186.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| NET | | .00 | -4,787.97 | 45,199.36 | .00 | -45,199.36 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 45,199.36 | 95,186.69 | .00 | -95,186.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| NET | | .00 | -4,787.97 | 45,199.36 | .00 | -45,199.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 486

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 | 2,590.55 | 3,670.19 | .00 | -3,670.19 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.13 | 5.57 | .00 | -5.57 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,367.26 | 16,387.49 | .00 | -16,387.49 | U |
| 412000 | Current Tax Penalties | .00 | .28 | 2.88 | .00 | -2.88 | U |
| 413000 | Delinquent Taxes | .00 | 1,626.95 | 7,038.13 | .00 | -7,038.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 244.04 | 1,055.71 | .00 | -1,055.71 | U |
| 418000 | Motor Carrier Payments | .00 | 400.99 | 997.88 | .00 | -997.88 | U |
| 419000 | Merchants Exemptions | .00 | 1,020.66 | 1,020.66 | .00 | -1,020.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 14,252.86 | 30,178.51 | .00 | -30,178.51 | |
| 461000 | Investment Interest | .00 | 80.16 | 177.73 | .00 | -177.73 | U |
| TOTAL | INTEREST | .00 | 80.16 | 177.73 | .00 | -177.73 | |
| 552200 | Interest - Bonds (Schools) | .00 | 110,962.50 | 110,962.50 | .00 | -110,962.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 110,962.50 | 110,962.50 | .00 | -110,962.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,333.02 | 30,356.24 | .00 | -30,356.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 110,962.50 | 110,962.50 | .00 | -110,962.50 | |
| NET | | .00 | -96,629.48 | -80,606.26 | .00 | 80,606.26 | |
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 14,333.02 | 30,356.24 | .00 | -30,356.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 110,962.50 | 110,962.50 | .00 | -110,962.50 | |
| NET | | .00 | -96,629.48 | -80,606.26 | .00 | 80,606.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 487

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 | 113,503.00 | .00 | -113,503.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 494,457.00 | .00 | -494,457.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 607,960.00 | .00 | -607,960.00 | |
| 461000 | Investment Interest | .00 | 64.82 | 71.60 | .00 | -71.60 | U |
| TOTAL | INTEREST | .00 | 64.82 | 71.60 | .00 | -71.60 | |
| 539550 | Other Disbursements | .00 | 1,045.53 | 1,256.04 | .00 | -1,256.04 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,045.53 | 1,256.04 | .00 | -1,256.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 64.82 | 608,031.60 | .00 | -608,031.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,045.53 | 1,256.04 | .00 | -1,256.04 | |
| NET | | .00 | -980.71 | 606,775.56 | .00 | -606,775.56 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 64.82 | 608,031.60 | .00 | -608,031.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,045.53 | 1,256.04 | .00 | -1,256.04 | |
| NET | | .00 | -980.71 | 606,775.56 | .00 | -606,775.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 488

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 | 3,926.38 | 4,885.63 | .00 | -4,885.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 198.47 | 467.34 | .00 | -467.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 30,403.00 | 56,569.37 | .00 | -56,569.37 | U |
| 412000 | Current Tax Penalties | .00 | .08 | .78 | .00 | -.78 | U |
| 413000 | Delinquent Taxes | .00 | 6,792.01 | 18,374.93 | .00 | -18,374.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,018.69 | 2,755.76 | .00 | -2,755.76 | U |
| 418000 | Motor Carrier Payments | .00 | 1,041.62 | 2,592.14 | .00 | -2,592.14 | U |
| 419000 | Merchants Exemptions | .00 | 5,949.91 | 5,949.91 | .00 | -5,949.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 49,330.16 | 91,595.86 | .00 | -91,595.86 | |
| 461000 | Investment Interest | .00 | 377.19 | 671.59 | .00 | -671.59 | U |
| TOTAL | INTEREST | .00 | 377.19 | 671.59 | .00 | -671.59 | |
| 539500 | Tax Disbursements | .00 | 42,269.08 | 42,269.08 | .00 | -42,269.08 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 42,269.08 | 42,269.08 | .00 | -42,269.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49,707.35 | 92,267.45 | .00 | -92,267.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 42,269.08 | 42,269.08 | .00 | -42,269.08 | |
| NET | | .00 | 7,438.27 | 49,998.37 | .00 | -49,998.37 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 49,707.35 | 92,267.45 | .00 | -92,267.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 42,269.08 | 42,269.08 | .00 | -42,269.08 | |
| NET | | .00 | 7,438.27 | 49,998.37 | .00 | -49,998.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 489

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 | 1,856.16 | 2,308.74 | .00 | -2,308.74 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 93.78 | 220.77 | .00 | -220.77 | U |
| 411000 | Current Vehicle Taxes | .00 | 14,357.25 | 26,712.51 | .00 | -26,712.51 | U |
| 412000 | Current Tax Penalties | .00 | .06 | .36 | .00 | -.36 | U |
| 413000 | Delinquent Taxes | .00 | 3,206.97 | 8,680.80 | .00 | -8,680.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 481.10 | 1,302.41 | .00 | -1,302.41 | U |
| 418000 | Motor Carrier Payments | .00 | 492.29 | 1,225.10 | .00 | -1,225.10 | U |
| TOTAL | PROPERTY TAXES | .00 | 20,487.61 | 40,450.69 | .00 | -40,450.69 | |
| 461000 | Investment Interest | .00 | 186.02 | 300.72 | .00 | -300.72 | U |
| TOTAL | INTEREST | .00 | 186.02 | 300.72 | .00 | -300.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,673.63 | 40,751.41 | .00 | -40,751.41 | |
| NET | | .00 | 20,673.63 | 40,751.41 | .00 | -40,751.41 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 20,673.63 | 40,751.41 | .00 | -40,751.41 | |
| NET | | .00 | 20,673.63 | 40,751.41 | .00 | -40,751.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 490

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 | 1,413.39 | 1,767.17 | .00 | -1,767.17 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 72.98 | 171.77 | .00 | -171.77 | U |
| 411000 | Current Vehicle Taxes | .00 | 11,163.97 | 20,770.23 | .00 | -20,770.23 | U |
| 412000 | Current Tax Penalties | .00 | .04 | .29 | .00 | -.29 | U |
| 413000 | Delinquent Taxes | .00 | 2,497.70 | 6,738.51 | .00 | -6,738.51 | U |
| 414000 | Delinquent Tax Penalties | .00 | 374.52 | 1,011.41 | .00 | -1,011.41 | U |
| 418000 | Motor Carrier Payments | .00 | 383.21 | 953.65 | .00 | -953.65 | U |
| 419000 | Merchants Exemptions | .00 | 3,570.58 | 3,570.58 | .00 | -3,570.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 19,476.39 | 34,983.61 | .00 | -34,983.61 | |
| 461000 | Investment Interest | .00 | 127.76 | 244.58 | .00 | -244.58 | U |
| TOTAL | INTEREST | .00 | 127.76 | 244.58 | .00 | -244.58 | |
| 539500 | Tax Disbursements | .00 | 15,508.46 | 15,508.46 | .00 | -15,508.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,508.46 | 15,508.46 | .00 | -15,508.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,604.15 | 35,228.19 | .00 | -35,228.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,508.46 | 15,508.46 | .00 | -15,508.46 | |
| NET | | .00 | 4,095.69 | 19,719.73 | .00 | -19,719.73 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 19,604.15 | 35,228.19 | .00 | -35,228.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,508.46 | 15,508.46 | .00 | -15,508.46 | |
| NET | | .00 | 4,095.69 | 19,719.73 | .00 | -19,719.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 491

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 | 918.30 | 1,150.40 | .00 | -1,150.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 47.51 | 112.04 | .00 | -112.04 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,314.23 | 13,608.67 | .00 | -13,608.67 | U |
| 412000 | Current Tax Penalties | .00 | .02 | .20 | .00 | -.20 | U |
| 413000 | Delinquent Taxes | .00 | 1,627.12 | 4,407.53 | .00 | -4,407.53 | U |
| 414000 | Delinquent Tax Penalties | .00 | 243.98 | 661.49 | .00 | -661.49 | U |
| 418000 | Motor Carrier Payments | .00 | 249.53 | 620.98 | .00 | -620.98 | U |
| 419000 | Merchants Exemptions | .00 | 3,570.58 | 3,570.58 | .00 | -3,570.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 13,971.27 | 24,131.89 | .00 | -24,131.89 | |
| 461000 | Investment Interest | .00 | .41 | 1.22 | .00 | -1.22 | U |
| TOTAL | INTEREST | .00 | .41 | 1.22 | .00 | -1.22 | |
| 539500 | Tax Disbursements | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,971.68 | 24,133.11 | .00 | -24,133.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| NET | | .00 | 3,810.25 | 13,971.68 | .00 | -13,971.68 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 13,971.68 | 24,133.11 | .00 | -24,133.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| NET | | .00 | 3,810.25 | 13,971.68 | .00 | -13,971.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 492

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 | .00 | 50,790.00 | .00 | -50,790.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 50,790.00 | .00 | -50,790.00 | |
| 461000 | Investment Interest | .00 | 16.18 | 31.53 | .00 | -31.53 | U |
| TOTAL | INTEREST | .00 | 16.18 | 31.53 | .00 | -31.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16.18 | 50,821.53 | .00 | -50,821.53 | |
| NET | | .00 | 16.18 | 50,821.53 | .00 | -50,821.53 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 16.18 | 50,821.53 | .00 | -50,821.53 | |
| NET | | .00 | 16.18 | 50,821.53 | .00 | -50,821.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 493

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 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | |
| NET | | .00 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | |
| NET | | .00 | -24,000.00 | -23,000.00 | .00 | 23,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 494

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431003 | State Public Defender Fees | .00 | 4,743.39 | 11,112.80 | .00 | -11,112.80 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 4,743.39 | 11,112.80 | .00 | -11,112.80 | |
| 539550 | Other Disbursements | .00 | 6,369.41 | 14,388.40 | .00 | -14,388.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,369.41 | 14,388.40 | .00 | -14,388.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,743.39 | 11,112.80 | .00 | -11,112.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,369.41 | 14,388.40 | .00 | -14,388.40 | |
| NET | | .00 | -1,626.02 | -3,275.60 | .00 | 3,275.60 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 4,743.39 | 11,112.80 | .00 | -11,112.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,369.41 | 14,388.40 | .00 | -14,388.40 | |
| NET | | .00 | -1,626.02 | -3,275.60 | .00 | 3,275.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 495

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 | -2,138.52 | 4,460.07 | .00 | -4,460.07 | U |
| 413000 | Delinquent Taxes | .00 | 44,812.33 | 109,538.77 | .00 | -109,538.77 | U |
| TOTAL | PROPERTY TAXES | .00 | 42,673.81 | 113,998.84 | .00 | -113,998.84 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 659.65 | 1,637.40 | .00 | -1,637.40 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 659.65 | 1,637.40 | .00 | -1,637.40 | |
| 450000 | Rental Income | .00 | 838.00 | 1,936.00 | .00 | -1,936.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 838.00 | 1,936.00 | .00 | -1,936.00 | |
| 461000 | Investment Interest | .00 | 750.74 | 1,652.44 | .00 | -1,652.44 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 45,577.47 | 120,987.33 | .00 | -120,987.33 | U |
| TOTAL | INTEREST | .00 | 46,328.21 | 122,639.77 | .00 | -122,639.77 | |
| 539500 | Tax Disbursements | .00 | 195,648.05 | 195,648.05 | .00 | -195,648.05 | U |
| 539550 | Other Disbursements | .00 | 1,235,954.96 | 1,235,954.96 | .00 | -1,235,954.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,431,603.01 | 1,431,603.01 | .00 | -1,431,603.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 90,499.67 | 240,212.01 | .00 | -240,212.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,431,603.01 | 1,431,603.01 | .00 | -1,431,603.01 | |
| NET | | .00 | -1,341,103.34 | -1,191,391.00 | .00 | 1,191,391.00 | |
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 90,499.67 | 240,212.01 | .00 | -240,212.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,431,603.01 | 1,431,603.01 | .00 | -1,431,603.01 | |
| NET | | .00 | -1,341,103.34 | -1,191,391.00 | .00 | 1,191,391.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 496

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 | 29,232.91 | 30,688.94 | .00 | -30,688.94 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 375.86 | 825.92 | .00 | -825.92 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,336.00 | 21,221.78 | .00 | -21,221.78 | U |
| 412000 | Current Tax Penalties | .00 | -18.65 | -21.55 | .00 | 21.55 | U |
| 413000 | Delinquent Taxes | .00 | 3,505.65 | 7,596.20 | .00 | -7,596.20 | U |
| 414000 | Delinquent Tax Penalties | .00 | 525.84 | 1,139.44 | .00 | -1,139.44 | U |
| 418000 | Motor Carrier Payments | .00 | 478.98 | 1,191.98 | .00 | -1,191.98 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,436.59 | 62,642.71 | .00 | -62,642.71 | |
| 461000 | Investment Interest | .00 | 1.78 | 3.23 | .00 | -3.23 | U |
| TOTAL | INTEREST | .00 | 1.78 | 3.23 | .00 | -3.23 | |
| 539500 | Tax Disbursements | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,438.37 | 62,645.94 | .00 | -62,645.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| NET | | .00 | 26,230.80 | 44,438.37 | .00 | -44,438.37 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 44,438.37 | 62,645.94 | .00 | -62,645.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| NET | | .00 | 26,230.80 | 44,438.37 | .00 | -44,438.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 497

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 | 843.27 | -123.87 | .00 | 123.87 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 417.63 | 571.62 | .00 | -571.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,329.21 | 33,012.09 | .00 | -33,012.09 | U |
| 412000 | Current Tax Penalties | .00 | -9.67 | -16.31 | .00 | 16.31 | U |
| 413000 | Delinquent Taxes | .00 | 4,230.96 | 11,409.96 | .00 | -11,409.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 634.65 | 1,711.51 | .00 | -1,711.51 | U |
| 418000 | Motor Carrier Payments | .00 | 670.79 | 1,669.31 | .00 | -1,669.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,116.84 | 48,234.31 | .00 | -48,234.31 | |
| 461000 | Investment Interest | .00 | .91 | 2.84 | .00 | -2.84 | U |
| TOTAL | INTEREST | .00 | .91 | 2.84 | .00 | -2.84 | |
| 539500 | Tax Disbursements | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,117.75 | 48,237.15 | .00 | -48,237.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| NET | | .00 | -1.65 | 24,117.75 | .00 | -24,117.75 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 24,117.75 | 48,237.15 | .00 | -48,237.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| NET | | .00 | -1.65 | 24,117.75 | .00 | -24,117.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 498

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 | 7.74 | 9.64 | .00 | -9.64 | U |
| 411000 | Current Vehicle Taxes | .00 | 604.19 | 1,313.08 | .00 | -1,313.08 | U |
| 413000 | Delinquent Taxes | .00 | 72.81 | 413.35 | .00 | -413.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10.93 | 62.02 | .00 | -62.02 | U |
| 418000 | Motor Carrier Payments | .00 | 42.49 | 105.75 | .00 | -105.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 738.16 | 1,903.84 | .00 | -1,903.84 | |
| 461000 | Investment Interest | .00 | .03 | .12 | .00 | -.12 | U |
| TOTAL | INTEREST | .00 | .03 | .12 | .00 | -.12 | |
| 539500 | Tax Disbursements | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 738.19 | 1,903.96 | .00 | -1,903.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| NET | | .00 | -427.58 | 738.19 | .00 | -738.19 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 738.19 | 1,903.96 | .00 | -1,903.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| NET | | .00 | -427.58 | 738.19 | .00 | -738.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 499

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 | -17.45 | -17.45 | .00 | 17.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 61.25 | 133.40 | .00 | -133.40 | U |
| 413000 | Delinquent Taxes | .00 | 16.90 | 62.45 | .00 | -62.45 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.54 | 9.37 | .00 | -9.37 | U |
| 418000 | Motor Carrier Payments | .00 | 2.81 | 6.99 | .00 | -6.99 | U |
| TOTAL | PROPERTY TAXES | .00 | 66.05 | 194.76 | .00 | -194.76 | |
| 461000 | Investment Interest | .00 | .00 | .01 | .00 | -.01 | U |
| TOTAL | INTEREST | .00 | .00 | .01 | .00 | -.01 | |
| 539500 | Tax Disbursements | .00 | 128.72 | 128.72 | .00 | -128.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 128.72 | 128.72 | .00 | -128.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 66.05 | 194.77 | .00 | -194.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 128.72 | 128.72 | .00 | -128.72 | |
| NET | | .00 | -62.67 | 66.05 | .00 | -66.05 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 66.05 | 194.77 | .00 | -194.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 128.72 | 128.72 | .00 | -128.72 | |
| NET | | .00 | -62.67 | 66.05 | .00 | -66.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 500

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 | 342.95 | 1,655.60 | .00 | -1,655.60 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.00 | 23.43 | .00 | -23.43 | U |
| 411000 | Current Vehicle Taxes | .00 | 37,795.13 | 62,824.71 | .00 | -62,824.71 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -.10 | .00 | .10 | U |
| 413000 | Delinquent Taxes | .00 | 6,990.32 | 21,261.35 | .00 | -21,261.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,048.54 | 3,189.18 | .00 | -3,189.18 | U |
| 418000 | Motor Carrier Payments | .00 | 1,046.86 | 2,605.18 | .00 | -2,605.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 47,232.80 | 91,559.35 | .00 | -91,559.35 | |
| 461000 | Investment Interest | .00 | 1.89 | 5.45 | .00 | -5.45 | U |
| TOTAL | INTEREST | .00 | 1.89 | 5.45 | .00 | -5.45 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 210.00 | .00 | -210.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 210.00 | .00 | -210.00 | |
| 539500 | Tax Disbursements | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47,234.69 | 91,774.80 | .00 | -91,774.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| NET | | .00 | 2,694.58 | 47,234.69 | .00 | -47,234.69 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 47,234.69 | 91,774.80 | .00 | -91,774.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| NET | | .00 | 2,694.58 | 47,234.69 | .00 | -47,234.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 501

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 | 267.97 | 267.97 | .00 | -267.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 357.43 | 849.54 | .00 | -849.54 | U |
| 413000 | Delinquent Taxes | .00 | -20.76 | 163.15 | .00 | -163.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | -3.11 | 24.48 | .00 | -24.48 | U |
| 418000 | Motor Carrier Payments | .00 | 11.42 | 28.42 | .00 | -28.42 | U |
| TOTAL | PROPERTY TAXES | .00 | 612.95 | 1,333.56 | .00 | -1,333.56 | |
| 461000 | Investment Interest | .00 | .01 | .07 | .00 | -.07 | U |
| TOTAL | INTEREST | .00 | .01 | .07 | .00 | -.07 | |
| 539500 | Tax Disbursements | .00 | 720.67 | 720.67 | .00 | -720.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 612.96 | 1,333.63 | .00 | -1,333.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| NET | | .00 | -107.71 | 612.96 | .00 | -612.96 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 612.96 | 1,333.63 | .00 | -1,333.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| NET | | .00 | -107.71 | 612.96 | .00 | -612.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 502

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000 | Current Vehicle Taxes | .00 | 70.39 | 120.29 | .00 | -120.29 | U |
| 413000 | Delinquent Taxes | .00 | 14.45 | 19.27 | .00 | -19.27 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.17 | 2.89 | .00 | -2.89 | U |
| 418000 | Motor Carrier Payments | .00 | 1.84 | 4.58 | .00 | -4.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 88.85 | 147.03 | .00 | -147.03 | |
| 539500 | Tax Disbursements | .00 | 58.18 | 58.18 | .00 | -58.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 88.85 | 147.03 | .00 | -147.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| NET | | .00 | 30.67 | 88.85 | .00 | -88.85 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 88.85 | 147.03 | .00 | -147.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| NET | | .00 | 30.67 | 88.85 | .00 | -88.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 503

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410530 | State Sales and Use Tax Credit | .00 | 144.12 | 238.47 | .00 | -238.47 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,145.05 | 2,486.56 | .00 | -2,486.56 | U |
| 413000 | Delinquent Taxes | .00 | 1,110.43 | 1,499.46 | .00 | -1,499.46 | U |
| 414000 | Delinquent Tax Penalties | .00 | 166.56 | 224.90 | .00 | -224.90 | U |
| 418000 | Motor Carrier Payments | .00 | 60.63 | 150.88 | .00 | -150.88 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,626.79 | 4,600.27 | .00 | -4,600.27 | |
| 461000 | Investment Interest | .00 | .11 | .27 | .00 | -.27 | U |
| TOTAL | INTEREST | .00 | .11 | .27 | .00 | -.27 | |
| 539500 | Tax Disbursements | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,626.90 | 4,600.54 | .00 | -4,600.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| NET | | .00 | 653.26 | 2,626.90 | .00 | -2,626.90 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 2,626.90 | 4,600.54 | .00 | -4,600.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| NET | | .00 | 653.26 | 2,626.90 | .00 | -2,626.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 504

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 | 5,392.60 | 6,565.17 | .00 | -6,565.17 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 509.50 | 958.13 | .00 | -958.13 | U |
| 411000 | Current Vehicle Taxes | .00 | 32,838.70 | 60,137.29 | .00 | -60,137.29 | U |
| 412000 | Current Tax Penalties | .00 | -.03 | -.71 | .00 | .71 | U |
| 413000 | Delinquent Taxes | .00 | 9,608.64 | 25,293.95 | .00 | -25,293.95 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,441.34 | 3,794.20 | .00 | -3,794.20 | U |
| 418000 | Motor Carrier Payments | .00 | 1,174.35 | 2,922.45 | .00 | -2,922.45 | U |
| TOTAL | PROPERTY TAXES | .00 | 50,965.10 | 99,670.48 | .00 | -99,670.48 | |
| 461000 | Investment Interest | .00 | 2.04 | 5.93 | .00 | -5.93 | U |
| TOTAL | INTEREST | .00 | 2.04 | 5.93 | .00 | -5.93 | |
| 539500 | Tax Disbursements | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 50,967.14 | 99,676.41 | .00 | -99,676.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| NET | | .00 | 2,257.87 | 50,967.14 | .00 | -50,967.14 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 50,967.14 | 99,676.41 | .00 | -99,676.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| NET | | .00 | 2,257.87 | 50,967.14 | .00 | -50,967.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 505

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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .03 | .13 | .00 | -.13 | U |
| TOTAL | INTEREST | .00 | .03 | .13 | .00 | -.13 | |
| 465000 | Road Improvement Special Assmts | .00 | 842.40 | 2,106.00 | .00 | -2,106.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 842.40 | 2,106.00 | .00 | -2,106.00 | |
| 539500 | Tax Disbursements | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 842.43 | 2,106.13 | .00 | -2,106.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| NET | | .00 | -421.27 | 842.43 | .00 | -842.43 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 842.43 | 2,106.13 | .00 | -2,106.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| NET | | .00 | -421.27 | 842.43 | .00 | -842.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 506

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 | -117.68 | 549.69 | .00 | -549.69 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 53.64 | 55.95 | .00 | -55.95 | U |
| 411000 | Current Vehicle Taxes | .00 | 41,426.47 | 61,106.15 | .00 | -61,106.15 | U |
| 413000 | Delinquent Taxes | .00 | 1,484.69 | 4,470.09 | .00 | -4,470.09 | U |
| 414000 | Delinquent Tax Penalties | .00 | 222.71 | 670.52 | .00 | -670.52 | U |
| 418000 | Motor Carrier Payments | .00 | 272.23 | 677.46 | .00 | -677.46 | U |
| TOTAL | PROPERTY TAXES | .00 | 43,342.06 | 67,529.86 | .00 | -67,529.86 | |
| 461000 | Investment Interest | .00 | 1.73 | 3.66 | .00 | -3.66 | U |
| TOTAL | INTEREST | .00 | 1.73 | 3.66 | .00 | -3.66 | |
| 539500 | Tax Disbursements | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 43,343.79 | 67,533.52 | .00 | -67,533.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| NET | | .00 | 19,154.06 | 43,343.79 | .00 | -43,343.79 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 43,343.79 | 67,533.52 | .00 | -67,533.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| NET | | .00 | 19,154.06 | 43,343.79 | .00 | -43,343.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 507

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 | 14,975.38 | 23,262.38 | .00 | -23,262.38 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,486.50 | 9,362.68 | .00 | -9,362.68 | U |
| 413000 | Delinquent Taxes | .00 | 5,894.83 | 5,910.52 | .00 | -5,910.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 884.23 | 886.57 | .00 | -886.57 | U |
| 418000 | Motor Carrier Payments | .00 | 923.62 | 2,298.48 | .00 | -2,298.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 26,164.56 | 41,720.63 | .00 | -41,720.63 | |
| 461000 | Investment Interest | .00 | 1.05 | 2.29 | .00 | -2.29 | U |
| TOTAL | INTEREST | .00 | 1.05 | 2.29 | .00 | -2.29 | |
| 539500 | Tax Disbursements | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 26,165.61 | 41,722.92 | .00 | -41,722.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| NET | | .00 | 10,608.30 | 26,165.61 | .00 | -26,165.61 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 26,165.61 | 41,722.92 | .00 | -41,722.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| NET | | .00 | 10,608.30 | 26,165.61 | .00 | -26,165.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 508

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 | -323.90 | -323.90 | .00 | 323.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 249.35 | .00 | -249.35 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 4,090.47 | .00 | -4,090.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 613.58 | .00 | -613.58 | U |
| TOTAL | PROPERTY TAXES | .00 | -323.90 | 4,629.50 | .00 | -4,629.50 | |
| 461000 | Investment Interest | .00 | -.01 | .39 | .00 | -.39 | U |
| TOTAL | INTEREST | .00 | -.01 | .39 | .00 | -.39 | |
| 539500 | Tax Disbursements | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -323.91 | 4,629.89 | .00 | -4,629.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| NET | | .00 | -5,277.71 | -323.91 | .00 | 323.91 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | -323.91 | 4,629.89 | .00 | -4,629.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| NET | | .00 | -5,277.71 | -323.91 | .00 | 323.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 509

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 | 5,030.06 | 7,892.16 | .00 | -7,892.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7.17 | 16.56 | .00 | -16.56 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,111.84 | 26,570.35 | .00 | -26,570.35 | U |
| 412000 | Current Tax Penalties | .00 | .32 | 10.20 | .00 | -10.20 | U |
| 413000 | Delinquent Taxes | .00 | 2,466.44 | 16,105.31 | .00 | -16,105.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | 369.97 | 2,415.78 | .00 | -2,415.78 | U |
| 418000 | Motor Carrier Payments | .00 | 585.76 | 1,457.71 | .00 | -1,457.71 | U |
| TOTAL | PROPERTY TAXES | .00 | 21,571.56 | 54,468.07 | .00 | -54,468.07 | |
| 461000 | Investment Interest | .00 | .86 | 3.49 | .00 | -3.49 | U |
| TOTAL | INTEREST | .00 | .86 | 3.49 | .00 | -3.49 | |
| 539500 | Tax Disbursements | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 21,572.42 | 54,471.56 | .00 | -54,471.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| NET | | .00 | -11,326.72 | 21,572.42 | .00 | -21,572.42 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 21,572.42 | 54,471.56 | .00 | -54,471.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| NET | | .00 | -11,326.72 | 21,572.42 | .00 | -21,572.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 510

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 | -38.41 | -36.09 | .00 | 36.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 812.11 | 1,632.45 | .00 | -1,632.45 | U |
| 413000 | Delinquent Taxes | .00 | 77.82 | 231.78 | .00 | -231.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 11.68 | 34.77 | .00 | -34.77 | U |
| 418000 | Motor Carrier Payments | .00 | 16.34 | 40.66 | .00 | -40.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 879.54 | 1,903.57 | .00 | -1,903.57 | |
| 461000 | Investment Interest | .00 | .04 | .12 | .00 | -.12 | U |
| TOTAL | INTEREST | .00 | .04 | .12 | .00 | -.12 | |
| 539500 | Tax Disbursements | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 879.58 | 1,903.69 | .00 | -1,903.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| NET | | .00 | -144.53 | 879.58 | .00 | -879.58 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 879.58 | 1,903.69 | .00 | -1,903.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| NET | | .00 | -144.53 | 879.58 | .00 | -879.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 511

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 | 2,397.88 | 3,709.28 | .00 | -3,709.28 | U |
| 411000 | Current Vehicle Taxes | .00 | 550.46 | 1,478.20 | .00 | -1,478.20 | U |
| 413000 | Delinquent Taxes | .00 | 930.74 | 933.21 | .00 | -933.21 | U |
| 414000 | Delinquent Tax Penalties | .00 | 139.61 | 139.98 | .00 | -139.98 | U |
| 418000 | Motor Carrier Payments | .00 | 145.83 | 362.91 | .00 | -362.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,164.52 | 6,623.58 | .00 | -6,623.58 | |
| 461000 | Investment Interest | .00 | .17 | .37 | .00 | -.37 | U |
| TOTAL | INTEREST | .00 | .17 | .37 | .00 | -.37 | |
| 539500 | Tax Disbursements | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,164.69 | 6,623.95 | .00 | -6,623.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| NET | | .00 | 1,705.43 | 4,164.69 | .00 | -4,164.69 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 4,164.69 | 6,623.95 | .00 | -6,623.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| NET | | .00 | 1,705.43 | 4,164.69 | .00 | -4,164.69 | |

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 | 12,475,082.34 | 22,982,485.47 | .00 | -22,982,485.47 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 12,475,082.34 | 22,982,485.47 | .00 | -22,982,485.47 | |
| 410000 | Current Property Taxes | .00 | 75,086.21 | 90,561.05 | .00 | -90,561.05 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 185.17 | .00 | -185.17 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 3,291,873.40 | .00 | -3,291,873.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,371,960.39 | 2,471,558.21 | .00 | -2,471,558.21 | U |
| 412000 | Current Tax Penalties | .00 | -.14 | -28.72 | .00 | 28.72 | U |
| 413000 | Delinquent Taxes | .00 | 189,702.80 | 461,413.85 | .00 | -461,413.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | 28,456.26 | 69,212.93 | .00 | -69,212.93 | U |
| 418000 | Motor Carrier Payments | .00 | 39,090.96 | 97,280.34 | .00 | -97,280.34 | U |
| 419000 | Merchants Exemptions | .00 | 60,846.43 | 60,846.43 | .00 | -60,846.43 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,765,142.91 | 6,542,902.66 | .00 | -6,542,902.66 | |
| 461000 | Investment Interest | .00 | 67.51 | 186.25 | .00 | -186.25 | U |
| TOTAL | INTEREST | .00 | 67.51 | 186.25 | .00 | -186.25 | |
| 539500 | Tax Disbursements | .00 | 1,486,005.09 | 1,486,005.09 | .00 | -1,486,005.09 | U |
| 539550 | Other Disbursements | .00 | 12,475,082.34 | 26,274,358.87 | .00 | -26,274,358.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13,961,087.43 | 27,760,363.96 | .00 | -27,760,363.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,240,292.76 | 29,525,574.38 | .00 | -29,525,574.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,961,087.43 | 27,760,363.96 | .00 | -27,760,363.96 | |
| NET | | .00 | 279,205.33 | 1,765,210.42 | .00 | -1,765,210.42 | |
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 14,240,292.76 | 29,525,574.38 | .00 | -29,525,574.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,961,087.43 | 27,760,363.96 | .00 | -27,760,363.96 | |
| NET | | .00 | 279,205.33 | 1,765,210.42 | .00 | -1,765,210.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 513

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 | 2,485.19 | 2,553.45 | .00 | -2,553.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 35.25 | 21.64 | .00 | -21.64 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -.77 | .00 | .77 | U |
| 413000 | Delinquent Taxes | .00 | -1.49 | 147.39 | .00 | -147.39 | U |
| 414000 | Delinquent Tax Penalties | .00 | -.23 | 22.11 | .00 | -22.11 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,518.72 | 2,743.82 | .00 | -2,743.82 | |
| 461000 | Investment Interest | .00 | .09 | .11 | .00 | -.11 | U |
| TOTAL | INTEREST | .00 | .09 | .11 | .00 | -.11 | |
| 539500 | Tax Disbursements | .00 | 225.12 | 225.12 | .00 | -225.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 225.12 | 225.12 | .00 | -225.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,518.81 | 2,743.93 | .00 | -2,743.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 225.12 | 225.12 | .00 | -225.12 | |
| NET | | .00 | 2,293.69 | 2,518.81 | .00 | -2,518.81 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 2,518.81 | 2,743.93 | .00 | -2,743.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 225.12 | 225.12 | .00 | -225.12 | |
| NET | | .00 | 2,293.69 | 2,518.81 | .00 | -2,518.81 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 514

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 | 570.62 | 1,111.80 | .00 | -1,111.80 | U |
| TOTAL | INTEREST | .00 | 570.62 | 1,111.80 | .00 | -1,111.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 570.62 | 1,111.80 | .00 | -1,111.80 | |
| NET | | .00 | 570.62 | 1,111.80 | .00 | -1,111.80 | |
| TOTAL FUND | | | | | | | |
| 8142 | School District No.1 2007 GO Bond A | | | | | | |
| TOTAL | REVENUE | .00 | 570.62 | 1,111.80 | .00 | -1,111.80 | |
| NET | | .00 | 570.62 | 1,111.80 | .00 | -1,111.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 515

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 | 853.99 | 3,482.88 | .00 | -3,482.88 | U |
| TOTAL | INTEREST | .00 | 853.99 | 3,482.88 | .00 | -3,482.88 | |
| 539550 | Other Disbursements | .00 | 3,520,721.57 | 14,945,114.02 | .00 | -14,945,114.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,520,721.57 | 14,945,114.02 | .00 | -14,945,114.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 853.99 | 3,482.88 | .00 | -3,482.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,520,721.57 | 14,945,114.02 | .00 | -14,945,114.02 | |
| NET | | .00 | -3,519,867.58 | -14,941,631.14 | .00 | 14,941,631.14 | |
| TOTAL FUND | | | | | | | |
| 8144 | School District No. 1 - 2009GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 853.99 | 3,482.88 | .00 | -3,482.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,520,721.57 | 14,945,114.02 | .00 | -14,945,114.02 | |
| NET | | .00 | -3,519,867.58 | -14,941,631.14 | .00 | 14,941,631.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 516

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 | 918.19 | 1,789.05 | .00 | -1,789.05 | U |
| TOTAL | INTEREST | .00 | 918.19 | 1,789.05 | .00 | -1,789.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 918.19 | 1,789.05 | .00 | -1,789.05 | |
| NET | | .00 | 918.19 | 1,789.05 | .00 | -1,789.05 | |
| TOTAL FUND | | | | | | | |
| 8145 | School District No. 1-2009B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 918.19 | 1,789.05 | .00 | -1,789.05 | |
| NET | | .00 | 918.19 | 1,789.05 | .00 | -1,789.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 517

COAS: L COUNTY OF LEXINGTON
 FUND: 8147 School District No. 1-2010B 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 | 247.75 | 482.75 | .00 | -482.75 | U |
| TOTAL | INTEREST | .00 | 247.75 | 482.75 | .00 | -482.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 247.75 | 482.75 | .00 | -482.75 | |
| NET | | .00 | 247.75 | 482.75 | .00 | -482.75 | |
| TOTAL FUND | | | | | | | |
| 8147 | School District No. 1-2010B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 247.75 | 482.75 | .00 | -482.75 | |
| NET | | .00 | 247.75 | 482.75 | .00 | -482.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 518

COAS: L COUNTY OF LEXINGTON
 FUND: 8148 School District No. 1- 2011 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 | 3,736.09 | 7,824.19 | .00 | -7,824.19 | U |
| TOTAL | INTEREST | .00 | 3,736.09 | 7,824.19 | .00 | -7,824.19 | |
| 539550 | Other Disbursements | .00 | 4,041,158.79 | 4,041,158.79 | .00 | -4,041,158.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,041,158.79 | 4,041,158.79 | .00 | -4,041,158.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,736.09 | 7,824.19 | .00 | -7,824.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,041,158.79 | 4,041,158.79 | .00 | -4,041,158.79 | |
| NET | | .00 | -4,037,422.70 | -4,033,334.60 | .00 | 4,033,334.60 | |
| TOTAL FUND | | | | | | | |
| 8148 | School District No. 1- 2011 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 3,736.09 | 7,824.19 | .00 | -7,824.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,041,158.79 | 4,041,158.79 | .00 | -4,041,158.79 | |
| NET | | .00 | -4,037,422.70 | -4,033,334.60 | .00 | 4,033,334.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 519

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 1,337,722.41 | .00 | -1,337,722.41 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,337,722.41 | .00 | -1,337,722.41 | |
| 410000 | Current Property Taxes | .00 | 19,396.66 | 20,230.20 | .00 | -20,230.20 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 223,249.87 | 432,365.78 | .00 | -432,365.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 218,788.81 | 388,356.20 | .00 | -388,356.20 | U |
| 412000 | Current Tax Penalties | .00 | -.04 | -6.66 | .00 | 6.66 | U |
| 413000 | Delinquent Taxes | .00 | 33,498.88 | 83,106.22 | .00 | -83,106.22 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,025.05 | 12,466.42 | .00 | -12,466.42 | U |
| 418000 | Motor Carrier Payments | .00 | 11,011.11 | 27,401.84 | .00 | -27,401.84 | U |
| 419000 | Merchants Exemptions | .00 | 20,815.83 | 20,815.83 | .00 | -20,815.83 | U |
| TOTAL | PROPERTY TAXES | .00 | 531,786.17 | 984,735.83 | .00 | -984,735.83 | |
| 461000 | Investment Interest | .00 | 1,416.71 | 3,701.65 | .00 | -3,701.65 | U |
| TOTAL | INTEREST | .00 | 1,416.71 | 3,701.65 | .00 | -3,701.65 | |
| 552200 | Interest - Bonds (Schools) | .00 | 5,305,659.49 | 5,305,659.49 | .00 | -5,305,659.49 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 262.50 | .00 | -262.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 5,305,659.49 | 5,305,921.99 | .00 | -5,305,921.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 533,202.88 | 2,326,159.89 | .00 | -2,326,159.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,305,659.49 | 5,305,921.99 | .00 | -5,305,921.99 | |
| NET | | .00 | -4,772,456.61 | -2,979,762.10 | .00 | 2,979,762.10 | |
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 533,202.88 | 2,326,159.89 | .00 | -2,326,159.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,305,659.49 | 5,305,921.99 | .00 | -5,305,921.99 | |
| NET | | .00 | -4,772,456.61 | -2,979,762.10 | .00 | 2,979,762.10 | |

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 | 4,403,280.62 | 9,450,646.07 | .00 | -9,450,646.07 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,403,280.62 | 9,450,646.07 | .00 | -9,450,646.07 | |
| 410000 | Current Property Taxes | .00 | -1,428.23 | 2,031.92 | .00 | -2,031.92 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,983.30 | 15,147.41 | .00 | -15,147.41 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 399,175.40 | .00 | -399,175.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 329,559.59 | 616,347.28 | .00 | -616,347.28 | U |
| 412000 | Current Tax Penalties | .00 | -11.31 | -34.83 | .00 | 34.83 | U |
| 413000 | Delinquent Taxes | .00 | 70,921.78 | 157,874.37 | .00 | -157,874.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10,638.24 | 23,681.16 | .00 | -23,681.16 | U |
| 418000 | Motor Carrier Payments | .00 | 11,821.81 | 29,419.33 | .00 | -29,419.33 | U |
| 419000 | Merchants Exemptions | .00 | 135,906.85 | 135,906.85 | .00 | -135,906.85 | U |
| TOTAL | PROPERTY TAXES | .00 | 564,392.03 | 1,379,548.89 | .00 | -1,379,548.89 | |
| 461000 | Investment Interest | .00 | 16.94 | 50.18 | .00 | -50.18 | U |
| TOTAL | INTEREST | .00 | 16.94 | 50.18 | .00 | -50.18 | |
| 539500 | Tax Disbursements | .00 | 416,014.70 | 416,014.70 | .00 | -416,014.70 | U |
| 539550 | Other Disbursements | .00 | 4,403,280.62 | 9,849,821.47 | .00 | -9,849,821.47 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,819,295.32 | 10,265,836.17 | .00 | -10,265,836.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,967,689.59 | 10,830,245.14 | .00 | -10,830,245.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,819,295.32 | 10,265,836.17 | .00 | -10,265,836.17 | |
| NET | | .00 | 148,394.27 | 564,408.97 | .00 | -564,408.97 | |
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 4,967,689.59 | 10,830,245.14 | .00 | -10,830,245.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,819,295.32 | 10,265,836.17 | .00 | -10,265,836.17 | |
| NET | | .00 | 148,394.27 | 564,408.97 | .00 | -564,408.97 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 521

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 | 270.00 | 526.00 | .00 | -526.00 | U |
| TOTAL | INTEREST | .00 | 270.00 | 526.00 | .00 | -526.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 270.00 | 526.00 | .00 | -526.00 | |
| NET | | .00 | 270.00 | 526.00 | .00 | -526.00 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 270.00 | 526.00 | .00 | -526.00 | |
| NET | | .00 | 270.00 | 526.00 | .00 | -526.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 522

COAS: L COUNTY OF LEXINGTON
 FUND: 8241 School Dist. No. 2 - 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 | 174.16 | 339.32 | .00 | -339.32 | U |
| TOTAL | INTEREST | .00 | 174.16 | 339.32 | .00 | -339.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 174.16 | 339.32 | .00 | -339.32 | |
| NET | | .00 | 174.16 | 339.32 | .00 | -339.32 | |
| TOTAL FUND | | | | | | | |
| 8241 | School Dist. No. 2 - 2010 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 174.16 | 339.32 | .00 | -339.32 | |
| NET | | .00 | 174.16 | 339.32 | .00 | -339.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 523

COAS: L COUNTY OF LEXINGTON
 FUND: 8242 School Dist. No. 2 - 2010C 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 | 343.59 | 669.48 | .00 | -669.48 | U |
| TOTAL | INTEREST | .00 | 343.59 | 669.48 | .00 | -669.48 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 343.59 | 669.48 | .00 | -669.48 | |
| NET | | .00 | 343.59 | 669.48 | .00 | -669.48 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 343.59 | 669.48 | .00 | -669.48 | |
| NET | | .00 | 343.59 | 669.48 | .00 | -669.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 524

COAS: L COUNTY OF LEXINGTON
 FUND: 8243 School Dist. No. 2 - GO Ref 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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | |
| 539550 | Other Disbursements | .00 | 16,501,712.10 | 16,501,712.10 | .00 | -16,501,712.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,501,712.10 | 16,501,712.10 | .00 | -16,501,712.10 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 122,563.50 | 122,563.50 | .00 | -122,563.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 122,563.50 | 122,563.50 | .00 | -122,563.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8243 | School Dist. No. 2 - GO Ref Bond | | | | | | |
| TOTAL | REVENUE | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,624,275.60 | 16,624,275.60 | .00 | -16,624,275.60 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 525

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 949.30 | 843.61 | .00 | -843.61 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 76,250.54 | 153,355.77 | .00 | -153,355.77 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,401.50 | 14,920.48 | .00 | -14,920.48 | U |
| 412000 | Current Tax Penalties | .00 | -.03 | -1.97 | .00 | 1.97 | U |
| 413000 | Delinquent Taxes | .00 | 1,301.22 | 2,087.56 | .00 | -2,087.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 195.24 | 313.07 | .00 | -313.07 | U |
| 418000 | Motor Carrier Payments | .00 | 2,401.33 | 5,975.86 | .00 | -5,975.86 | U |
| 419000 | Merchants Exemptions | .00 | 31,667.58 | 31,667.58 | .00 | -31,667.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 121,166.68 | 209,161.96 | .00 | -209,161.96 | |
| 461000 | Investment Interest | .00 | 177.30 | 415.95 | .00 | -415.95 | U |
| TOTAL | INTEREST | .00 | 177.30 | 415.95 | .00 | -415.95 | |
| 552200 | Interest - Bonds (Schools) | .00 | 381,177.50 | 381,177.50 | .00 | -381,177.50 | U |
| 559900 | Fiscal Agent Fees | .00 | 750.00 | 750.00 | .00 | -750.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 381,927.50 | 381,927.50 | .00 | -381,927.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 121,343.98 | 209,577.91 | .00 | -209,577.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 381,927.50 | 381,927.50 | .00 | -381,927.50 | |
| NET | | .00 | -260,583.52 | -172,349.59 | .00 | 172,349.59 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 121,343.98 | 209,577.91 | .00 | -209,577.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 381,927.50 | 381,927.50 | .00 | -381,927.50 | |
| NET | | .00 | -260,583.52 | -172,349.59 | .00 | 172,349.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 526

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 | 1,842,567.66 | 2,699,643.70 | .00 | -2,699,643.70 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,842,567.66 | 2,699,643.70 | .00 | -2,699,643.70 | |
| 410000 | Current Property Taxes | .00 | 78,640.03 | 82,289.72 | .00 | -82,289.72 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,662.71 | 3,668.23 | .00 | -3,668.23 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 190,894.40 | .00 | -190,894.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 81,152.07 | 160,034.69 | .00 | -160,034.69 | U |
| 412000 | Current Tax Penalties | .00 | -117.58 | -139.20 | .00 | 139.20 | U |
| 413000 | Delinquent Taxes | .00 | 12,220.85 | 30,342.96 | .00 | -30,342.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,833.32 | 4,551.39 | .00 | -4,551.39 | U |
| 418000 | Motor Carrier Payments | .00 | 3,509.18 | 8,732.81 | .00 | -8,732.81 | U |
| 419000 | Merchants Exemptions | .00 | 16,323.94 | 16,323.94 | .00 | -16,323.94 | U |
| TOTAL | PROPERTY TAXES | .00 | 195,224.52 | 496,698.94 | .00 | -496,698.94 | |
| 461000 | Investment Interest | .00 | 7.04 | 15.88 | .00 | -15.88 | U |
| TOTAL | INTEREST | .00 | 7.04 | 15.88 | .00 | -15.88 | |
| 539500 | Tax Disbursements | .00 | 110,588.86 | 110,588.86 | .00 | -110,588.86 | U |
| 539550 | Other Disbursements | .00 | 1,842,567.66 | 2,890,538.10 | .00 | -2,890,538.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,953,156.52 | 3,001,126.96 | .00 | -3,001,126.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,037,799.22 | 3,196,358.52 | .00 | -3,196,358.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,953,156.52 | 3,001,126.96 | .00 | -3,001,126.96 | |
| NET | | .00 | 84,642.70 | 195,231.56 | .00 | -195,231.56 | |
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,037,799.22 | 3,196,358.52 | .00 | -3,196,358.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,953,156.52 | 3,001,126.96 | .00 | -3,001,126.96 | |
| NET | | .00 | 84,642.70 | 195,231.56 | .00 | -195,231.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 8331 School District No. 3- 2010 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 | 132.90 | 258.98 | .00 | -258.98 | U |
| TOTAL | INTEREST | .00 | 132.90 | 258.98 | .00 | -258.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 132.90 | 258.98 | .00 | -258.98 | |
| NET | | .00 | 132.90 | 258.98 | .00 | -258.98 | |
| TOTAL FUND | | | | | | | |
| 8331 | School District No. 3- 2010 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | 132.90 | 258.98 | .00 | -258.98 | |
| NET | | .00 | 132.90 | 258.98 | .00 | -258.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 528

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 | 4,277.10 | 4,251.76 | .00 | -4,251.76 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 21,251.05 | 36,675.78 | .00 | -36,675.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 689.84 | 1,580.82 | .00 | -1,580.82 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -.69 | .00 | .69 | U |
| 413000 | Delinquent Taxes | .00 | 151.55 | 207.62 | .00 | -207.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 22.76 | 31.21 | .00 | -31.21 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 65,561.72 | .00 | -65,561.72 | U |
| 418000 | Motor Carrier Payments | .00 | 482.49 | 1,200.71 | .00 | -1,200.71 | U |
| 419000 | Merchants Exemptions | .00 | 5,727.75 | 5,727.75 | .00 | -5,727.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,602.54 | 115,236.68 | .00 | -115,236.68 | |
| 461000 | Investment Interest | .00 | 62.61 | 121.80 | .00 | -121.80 | U |
| TOTAL | INTEREST | .00 | 62.61 | 121.80 | .00 | -121.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,665.15 | 115,358.48 | .00 | -115,358.48 | |
| NET | | .00 | 32,665.15 | 115,358.48 | .00 | -115,358.48 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 32,665.15 | 115,358.48 | .00 | -115,358.48 | |
| NET | | .00 | 32,665.15 | 115,358.48 | .00 | -115,358.48 | |

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 | 1,151,307.16 | 3,265,618.73 | .00 | -3,265,618.73 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,151,307.16 | 3,265,618.73 | .00 | -3,265,618.73 | |
| 410000 | Current Property Taxes | .00 | 1,599.47 | 178.92 | .00 | -178.92 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,496.49 | 11,722.68 | .00 | -11,722.68 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 173,439.40 | .00 | -173,439.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 112,858.82 | 229,900.59 | .00 | -229,900.59 | U |
| 412000 | Current Tax Penalties | .00 | -27.37 | -31.47 | .00 | 31.47 | U |
| 413000 | Delinquent Taxes | .00 | 34,403.94 | 67,418.62 | .00 | -67,418.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,160.54 | 10,112.70 | .00 | -10,112.70 | U |
| 418000 | Motor Carrier Payments | .00 | 3,575.95 | 8,898.97 | .00 | -8,898.97 | U |
| 419000 | Merchants Exemptions | .00 | 1,533.02 | 1,533.02 | .00 | -1,533.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 165,600.86 | 503,173.43 | .00 | -503,173.43 | |
| 461000 | Investment Interest | .00 | 6.47 | 19.59 | .00 | -19.59 | U |
| TOTAL | INTEREST | .00 | 6.47 | 19.59 | .00 | -19.59 | |
| 539500 | Tax Disbursements | .00 | 164,146.29 | 164,146.29 | .00 | -164,146.29 | U |
| 539550 | Other Disbursements | .00 | 1,151,307.16 | 3,439,058.13 | .00 | -3,439,058.13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,315,453.45 | 3,603,204.42 | .00 | -3,603,204.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,316,914.49 | 3,768,811.75 | .00 | -3,768,811.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,315,453.45 | 3,603,204.42 | .00 | -3,603,204.42 | |
| NET | | .00 | 1,461.04 | 165,607.33 | .00 | -165,607.33 | |
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,316,914.49 | 3,768,811.75 | .00 | -3,768,811.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,315,453.45 | 3,603,204.42 | .00 | -3,603,204.42 | |
| NET | | .00 | 1,461.04 | 165,607.33 | .00 | -165,607.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 530

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 | -124.14 | -224.56 | .00 | 224.56 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 44.28 | 101.74 | .00 | -101.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 176.66 | 436.62 | .00 | -436.62 | U |
| 412000 | Current Tax Penalties | .00 | .16 | -.44 | .00 | .44 | U |
| 413000 | Delinquent Taxes | .00 | 323.55 | 489.27 | .00 | -489.27 | U |
| 414000 | Delinquent Tax Penalties | .00 | 48.54 | 73.41 | .00 | -73.41 | U |
| TOTAL | PROPERTY TAXES | .00 | 469.05 | 876.04 | .00 | -876.04 | |
| 461000 | Investment Interest | .00 | .02 | .05 | .00 | -.05 | U |
| TOTAL | INTEREST | .00 | .02 | .05 | .00 | -.05 | |
| 539500 | Tax Disbursements | .00 | 407.02 | 407.02 | .00 | -407.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 469.07 | 876.09 | .00 | -876.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| NET | | .00 | 62.05 | 469.07 | .00 | -469.07 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 469.07 | 876.09 | .00 | -876.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| NET | | .00 | 62.05 | 469.07 | .00 | -469.07 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 531

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 | 18.61 | 36.25 | .00 | -36.25 | U |
| TOTAL | INTEREST | .00 | 18.61 | 36.25 | .00 | -36.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18.61 | 36.25 | .00 | -36.25 | |
| NET | | .00 | 18.61 | 36.25 | .00 | -36.25 | |
| TOTAL FUND | | | | | | | |
| 8433 | School Dist. No.4 - 2009 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 18.61 | 36.25 | .00 | -36.25 | |
| NET | | .00 | 18.61 | 36.25 | .00 | -36.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 532

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 | 173.17 | 348.36 | .00 | -348.36 | U |
| TOTAL | INTEREST | .00 | 173.17 | 348.36 | .00 | -348.36 | |
| 539550 | Other Disbursements | .00 | 121,033.60 | 121,033.60 | .00 | -121,033.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 121,033.60 | 121,033.60 | .00 | -121,033.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 173.17 | 348.36 | .00 | -348.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,033.60 | 121,033.60 | .00 | -121,033.60 | |
| NET | | .00 | -120,860.43 | -120,685.24 | .00 | 120,685.24 | |
| TOTAL FUND | | | | | | | |
| 8434 | School Dist. No.4 - 2009C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 173.17 | 348.36 | .00 | -348.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,033.60 | 121,033.60 | .00 | -121,033.60 | |
| NET | | .00 | -120,860.43 | -120,685.24 | .00 | 120,685.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 533

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 11.56 | 7.21 | .00 | -7.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 35,041.75 | 70,284.02 | .00 | -70,284.02 | U |
| 411000 | Current Vehicle Taxes | .00 | 685.47 | 1,944.09 | .00 | -1,944.09 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -.15 | .00 | .15 | U |
| 413000 | Delinquent Taxes | .00 | 479.06 | 651.19 | .00 | -651.19 | U |
| 414000 | Delinquent Tax Penalties | .00 | 71.91 | 97.80 | .00 | -97.80 | U |
| 418000 | Motor Carrier Payments | .00 | 717.94 | 1,786.64 | .00 | -1,786.64 | U |
| 419000 | Merchants Exemptions | .00 | 1,186.24 | 1,186.24 | .00 | -1,186.24 | U |
| TOTAL | PROPERTY TAXES | .00 | 38,193.93 | 75,957.04 | .00 | -75,957.04 | |
| 461000 | Investment Interest | .00 | 210.00 | 417.12 | .00 | -417.12 | U |
| TOTAL | INTEREST | .00 | 210.00 | 417.12 | .00 | -417.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 38,403.93 | 76,374.16 | .00 | -76,374.16 | |
| NET | | .00 | 38,403.93 | 76,374.16 | .00 | -76,374.16 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 38,403.93 | 76,374.16 | .00 | -76,374.16 | |
| NET | | .00 | 38,403.93 | 76,374.16 | .00 | -76,374.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 534

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 | 5,459,138.45 | 13,978,023.94 | .00 | -13,978,023.94 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,459,138.45 | 13,978,023.94 | .00 | -13,978,023.94 | |
| 410000 | Current Property Taxes | .00 | 113,221.89 | 168,955.57 | .00 | -168,955.57 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | .00 | 2,758,320.80 | .00 | -2,758,320.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 432,625.62 | 847,107.31 | .00 | -847,107.31 | U |
| 412000 | Current Tax Penalties | .00 | 14.97 | 151.35 | .00 | -151.35 | U |
| 413000 | Delinquent Taxes | .00 | 50,842.70 | 239,214.52 | .00 | -239,214.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,626.30 | 35,882.16 | .00 | -35,882.16 | U |
| 418000 | Motor Carrier Payments | .00 | 20,752.99 | 51,645.13 | .00 | -51,645.13 | U |
| 419000 | Merchants Exemptions | .00 | 49,220.20 | 49,220.20 | .00 | -49,220.20 | U |
| TOTAL | PROPERTY TAXES | .00 | 674,304.67 | 4,150,497.04 | .00 | -4,150,497.04 | |
| 461000 | Investment Interest | .00 | 24.97 | 82.34 | .00 | -82.34 | U |
| TOTAL | INTEREST | .00 | 24.97 | 82.34 | .00 | -82.34 | |
| 539500 | Tax Disbursements | .00 | 717,928.94 | 717,928.94 | .00 | -717,928.94 | U |
| 539550 | Other Disbursements | .00 | 5,459,138.45 | 16,736,344.74 | .00 | -16,736,344.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,177,067.39 | 17,454,273.68 | .00 | -17,454,273.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,133,468.09 | 18,128,603.32 | .00 | -18,128,603.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,177,067.39 | 17,454,273.68 | .00 | -17,454,273.68 | |
| NET | | .00 | -43,599.30 | 674,329.64 | .00 | -674,329.64 | |
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 6,133,468.09 | 18,128,603.32 | .00 | -18,128,603.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,177,067.39 | 17,454,273.68 | .00 | -17,454,273.68 | |
| NET | | .00 | -43,599.30 | 674,329.64 | .00 | -674,329.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 535

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 | 47.14 | 907.35 | .00 | -907.35 | U |
| TOTAL | INTEREST | .00 | 47.14 | 907.35 | .00 | -907.35 | |
| 539550 | Other Disbursements | .00 | 385,823.58 | 6,853,425.34 | .00 | -6,853,425.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 385,823.58 | 6,853,425.34 | .00 | -6,853,425.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47.14 | 907.35 | .00 | -907.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 385,823.58 | 6,853,425.34 | .00 | -6,853,425.34 | |
| NET | | .00 | -385,776.44 | -6,852,517.99 | .00 | 6,852,517.99 | |
| TOTAL FUND | | | | | | | |
| 8543 | School District No. 5-GO Bond 2009 | | | | | | |
| TOTAL | REVENUE | .00 | 47.14 | 907.35 | .00 | -907.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 385,823.58 | 6,853,425.34 | .00 | -6,853,425.34 | |
| NET | | .00 | -385,776.44 | -6,852,517.99 | .00 | 6,852,517.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 536

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 861.03 | 1,851.95 | .00 | -1,851.95 | U |
| TOTAL | INTEREST | .00 | 861.03 | 1,851.95 | .00 | -1,851.95 | |
| 539550 | Other Disbursements | .00 | 2,839,099.35 | 2,839,099.35 | .00 | -2,839,099.35 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,839,099.35 | 2,839,099.35 | .00 | -2,839,099.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 861.03 | 1,851.95 | .00 | -1,851.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,839,099.35 | 2,839,099.35 | .00 | -2,839,099.35 | |
| NET | | .00 | -2,838,238.32 | -2,837,247.40 | .00 | 2,837,247.40 | |
| TOTAL FUND | | | | | | | |
| 8545 | School District No. 5-GO Bond 2010 | | | | | | |
| TOTAL | REVENUE | .00 | 861.03 | 1,851.95 | .00 | -1,851.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,839,099.35 | 2,839,099.35 | .00 | -2,839,099.35 | |
| NET | | .00 | -2,838,238.32 | -2,837,247.40 | .00 | 2,837,247.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 537

COAS: L COUNTY OF LEXINGTON
 FUND: 8546 School District No. 5-GO Bond 2010B
 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 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | U |
| TOTAL | INTEREST | .00 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | |
| NET | | .00 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | |
| TOTAL FUND | | | | | | | |
| 8546 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | |
| NET | | .00 | 13,766.33 | 26,823.36 | .00 | -26,823.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 538

COAS: L COUNTY OF LEXINGTON
 FUND: 8547 School District No. 5-GO Bond 2010B
 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 | 1,949.36 | 3,815.19 | .00 | -3,815.19 | U |
| TOTAL | INTEREST | .00 | 1,949.36 | 3,815.19 | .00 | -3,815.19 | |
| 539550 | Other Disbursements | .00 | 1,232,658.97 | 1,232,658.97 | .00 | -1,232,658.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,232,658.97 | 1,232,658.97 | .00 | -1,232,658.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,949.36 | 3,815.19 | .00 | -3,815.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,232,658.97 | 1,232,658.97 | .00 | -1,232,658.97 | |
| NET | | .00 | -1,230,709.61 | -1,228,843.78 | .00 | 1,228,843.78 | |
| TOTAL FUND | | | | | | | |
| 8547 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | 1,949.36 | 3,815.19 | .00 | -3,815.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,232,658.97 | 1,232,658.97 | .00 | -1,232,658.97 | |
| NET | | .00 | -1,230,709.61 | -1,228,843.78 | .00 | 1,228,843.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 539

COAS: L COUNTY OF LEXINGTON
 FUND: 8548 School District No. 5-GO Bond 2010C
 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 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | U |
| TOTAL | INTEREST | .00 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | |
| NET | | .00 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | |
| TOTAL FUND | | | | | | | |
| 8548 | School District No. 5-GO Bond 2010C | | | | | | |
| TOTAL | REVENUE | .00 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | |
| NET | | .00 | 2,852.98 | 5,559.00 | .00 | -5,559.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2011

RUN DATE: 09/29/2011
 TIME: 04:53 PM
 PAGE: 540

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 | 20,894.43 | 29,711.01 | .00 | -29,711.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 56,879.97 | 129,443.22 | .00 | -129,443.22 | U |
| 411000 | Current Vehicle Taxes | .00 | 66,701.80 | 131,218.79 | .00 | -131,218.79 | U |
| 412000 | Current Tax Penalties | .00 | 2.82 | 29.08 | .00 | -29.08 | U |
| 413000 | Delinquent Taxes | .00 | 10,836.12 | 45,979.15 | .00 | -45,979.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,625.49 | 6,896.91 | .00 | -6,896.91 | U |
| 415001 | Richland County Taxes | .00 | 171,143.93 | 283,320.76 | .00 | -283,320.76 | U |
| 418000 | Motor Carrier Payments | .00 | 5,096.03 | 12,681.80 | .00 | -12,681.80 | U |
| 419000 | Merchants Exemptions | .00 | 16,406.58 | 16,406.58 | .00 | -16,406.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 349,587.17 | 655,687.30 | .00 | -655,687.30 | |
| 461000 | Investment Interest | .00 | 989.95 | 1,910.97 | .00 | -1,910.97 | U |
| TOTAL | INTEREST | .00 | 989.95 | 1,910.97 | .00 | -1,910.97 | |
| 559900 | Fiscal Agent Fees | .00 | 500.00 | 500.00 | .00 | -500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 500.00 | 500.00 | .00 | -500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 350,577.12 | 657,598.27 | .00 | -657,598.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 500.00 | 500.00 | .00 | -500.00 | |
| NET | | .00 | 350,077.12 | 657,098.27 | .00 | -657,098.27 | |
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 350,577.12 | 657,598.27 | .00 | -657,598.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 500.00 | 500.00 | .00 | -500.00 | |
| NET | | .00 | 350,077.12 | 657,098.27 | .00 | -657,098.27 | |

REPORT FGRBDSC
FISCAL YEAR: 12

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2011

RUN DATE: 09/29/2011
TIME: 04:53 PM
PAGE: 541

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 138032
FISCAL YEAR: 12
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: 31-AUG-2011
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4894