

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 | 274,866.00 | 17,392.30 | 17,392.30 | .00 | 257,473.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 274,866.00 | 17,392.30 | 17,392.30 | .00 | 257,473.70 | |
| 511112 | FICA - Employer's Portion | 21,027.00 | 1,235.14 | 1,235.14 | .00 | 19,791.86 | U |
| 511113 | SCRS - Employer's Portion | 26,208.00 | 1,658.37 | 1,658.37 | .00 | 24,549.63 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 7,150.00 | .00 | 78,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,095.00 | 242.45 | 242.45 | .00 | 4,852.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 138,130.00 | 10,285.96 | 10,285.96 | .00 | 127,844.04 | |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 111.00 | .00 | .00 | .00 | 111.00 | U |
| TOTAL | SERVICES | 3,111.00 | .00 | .00 | 2,000.00 | 1,111.00 | |
| 521000 | Office Supplies | 1,500.00 | 127.93 | 127.93 | .00 | 1,372.07 | U |
| 521100 | Duplicating | 1,000.00 | .86 | .86 | .00 | 999.14 | U |
| TOTAL | SUPPLIES | 2,500.00 | 128.79 | 128.79 | .00 | 2,371.21 | |
| 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 | .00 | .00 | .00 | 451.00 | U |
| 524201 | General Tort Liability Insurance | 4,775.00 | .00 | .00 | .00 | 4,775.00 | U |
| 524202 | Surety Bonds | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | INSURANCE | 5,313.00 | .00 | .00 | .00 | 5,313.00 | |
| 525000 | Telephone | 502.00 | 39.13 | 39.13 | .00 | 462.87 | U |
| 525004 | WAN Service Charges | 492.00 | .00 | .00 | 491.88 | .12 | U |
| 525021 | Smart Phone Charges | 9,504.00 | 1.99 | 1.99 | 9,504.00 | -1.99 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 94.50 | 94.50 | .00 | 958.50 | U |
| 525042 | Sharepoint Service Charges | 948.00 | .00 | .00 | .00 | 948.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,499.00 | 135.62 | 135.62 | 9,995.88 | 2,367.50 | |
| 525100 | Postage | 500.00 | 7.60 | 7.60 | .00 | 492.40 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 7.60 | 7.60 | .00 | 492.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 8,191.31 | 8,191.31 | .00 | 23,808.69 | U |
| 525230 | Subscriptions, Dues, & Books | 33,224.00 | 28,671.86 | 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 | 36,863.17 | 36,863.17 | 4,436.00 | 25,724.83 | |
| 525300 | Util / Administration Building | 23,566.00 | 1,968.77 | 1,968.77 | .00 | 21,597.23 | U |
| TOTAL | UTILITIES | 23,566.00 | 1,968.77 | 1,968.77 | .00 | 21,597.23 | |
| 528300 | Gifts and Flowers | 500.00 | 53.15 | 53.15 | .00 | 446.85 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | .00 | .00 | 750.00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,250.00 | 53.15 | 53.15 | 750.00 | 446.85 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | .00 | .00 | 337.01 | 862.99 | 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 | 14,040.00 | .00 | .00 | .00 | 14,040.00 | U |
| 5AC003 | (1) Scanner Unit | 937.00 | .00 | .00 | .00 | 937.00 | U |
| 5AC004 | (1) 19" Flat Panel Monitor -Repl | 114.00 | .00 | .00 | 104.86 | 9.14 | U |
| 5AC005 | Council Kitchen - Upgrades (2nd Flr | 238.00 | .00 | .00 | .00 | 238.00 | U |
| 5AC355 | (2) Tablet Computers | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 27,108.00 | .00 | .00 | 441.87 | 26,666.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 412,996.00 | 27,678.26 | 27,678.26 | .00 | 385,317.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 142,871.00 | 39,157.10 | 39,157.10 | 18,115.95 | 85,597.95 | |
| NET | | -555,867.00 | -66,835.36 | -66,835.36 | -18,115.95 | -470,915.69 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
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 | 38,408.00 | 38,408.00 | 115,224.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 153,632.00 | 38,408.00 | 38,408.00 | 115,224.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 153,632.00 | 38,408.00 | 38,408.00 | 115,224.00 | .00 | |
| NET | | -153,632.00 | -38,408.00 | -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 | 307,452.00 | 19,224.20 | 19,224.20 | .00 | 288,227.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 307,452.00 | 19,224.20 | 19,224.20 | .00 | 288,227.80 | |
| 511112 | FICA - Employer's Portion | 23,520.00 | 1,421.00 | 1,421.00 | .00 | 22,099.00 | U |
| 511113 | SCRS - Employer's Portion | 29,316.00 | 1,833.03 | 1,833.03 | .00 | 27,482.97 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,880.00 | 443.42 | 443.42 | .00 | 7,436.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,116.00 | 5,647.45 | 5,647.45 | .00 | 78,468.55 | |
| 520300 | Professional Services | 6,000.00 | .00 | .00 | 6,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | SERVICES | 6,040.00 | .00 | .00 | 6,000.00 | 40.00 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| 524000 | Building Insurance | 217.00 | .00 | .00 | .00 | 217.00 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | .00 | .00 | .00 | 1,074.00 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,315.00 | .00 | .00 | .00 | 1,315.00 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 78.14 | .00 | 1,128.86 | U |
| 525020 | Pagers and Cell Phones | 264.00 | .00 | .00 | 240.00 | 24.00 | U |
| 525021 | Smart Phone Charges | 2,640.00 | .00 | .00 | 1,920.00 | 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 | 20.25 | .00 | 231.75 | U |
| 525042 | Sharepoint Service Charges | 237.00 | .00 | .00 | .00 | 237.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,201.00 | 98.39 | 98.39 | 2,160.00 | 2,942.61 | |
| 525100 | Postage | 500.00 | 13.68 | 13.68 | .00 | 486.32 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 13.68 | 13.68 | .00 | 486.32 | |
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | 2,373.20 | 2,373.20 | .00 | 826.80 | 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 2,373.20 | 2,373.20 | 210.00 | 826.80 | |
| 525300 | Util / Administration Building | 11,360.00 | 945.53 | 945.53 | .00 | 10,414.47 | U |
| TOTAL | UTILITIES | 11,360.00 | 945.53 | 945.53 | .00 | 10,414.47 | |
| 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 | .00 | .00 | .00 | .00 | .00 | U |
| 5AC006 | (2) Laptop Computers (F8) - Repl | 2,340.00 | .00 | .00 | .00 | 2,340.00 | U |
| 5AC356 | (1) Tablet Computer | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,340.00 | .00 | .00 | .00 | 2,340.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 391,568.00 | 24,871.65 | 24,871.65 | .00 | 366,696.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,586.00 | 3,430.80 | 3,430.80 | 8,370.00 | 19,785.20 | |
| NET | | -423,154.00 | -28,302.45 | -28,302.45 | -8,370.00 | -386,481.55 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
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 | .00 | .00 | 200,000.00 | .00 | U |
| TOTAL | SERVICES | 200,000.00 | .00 | .00 | 200,000.00 | .00 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| TOTAL | INSURANCE | 8,500.00 | .00 | .00 | .00 | 8,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 208,500.00 | .00 | .00 | 200,000.00 | 8,500.00 | |
| NET | | -208,500.00 | .00 | .00 | -200,000.00 | -8,500.00 | |

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 | 502,731.00 | 31,456.80 | 31,456.80 | .00 | 471,274.20 | U |
| 510200 | Overtime | .00 | 132.13 | 132.13 | .00 | -132.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 502,731.00 | 31,588.93 | 31,588.93 | .00 | 471,142.07 | |
| 511112 | FICA - Employer's Portion | 38,459.00 | 2,346.02 | 2,346.02 | .00 | 36,112.98 | U |
| 511113 | SCRS - Employer's Portion | 47,935.00 | 2,246.96 | 2,246.96 | .00 | 45,688.04 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 5,850.00 | .00 | 64,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,935.00 | 284.92 | 284.92 | .00 | 4,650.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 765.03 | 765.03 | .00 | -765.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 161,529.00 | 11,492.93 | 11,492.93 | .00 | 150,036.07 | |
| 520300 | Professional Services | 2,090.00 | .00 | .00 | 1,500.00 | 590.00 | U |
| 520303 | Accounting/Auditing Services | 33,893.00 | .00 | .00 | 35,000.00 | -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 | .00 | .00 | .00 | 127.00 | U |
| 520800 | Outside Printing | 7,200.00 | .00 | .00 | 7,200.00 | .00 | U |
| TOTAL | SERVICES | 111,914.00 | .00 | .00 | 110,803.10 | 1,110.90 | |
| 521000 | Office Supplies | 2,450.00 | 37.99 | 37.99 | .00 | 2,412.01 | U |
| 521100 | Duplicating | 2,131.00 | 96.53 | 96.53 | .00 | 2,034.47 | U |
| 521200 | Operating Supplies | 4,485.00 | 312.33 | 312.33 | 2,627.92 | 1,544.75 | U |
| TOTAL | SUPPLIES | 9,066.00 | 446.85 | 446.85 | 2,627.92 | 5,991.23 | |
| 524000 | Building Insurance | 338.00 | .00 | .00 | .00 | 338.00 | U |
| 524201 | General Tort Liability Insurance | 876.00 | .00 | .00 | .00 | 876.00 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 1,285.00 | .00 | .00 | .00 | 1,285.00 | |
| 525000 | Telephone | 1,656.00 | 133.00 | 133.00 | .00 | 1,523.00 | U |
| 525021 | Smart Phone Charges | 1,947.00 | .00 | .00 | 1,440.00 | 507.00 | U |
| 525041 | E-mail Service Charges | 732.00 | 60.75 | 60.75 | .00 | 671.25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,335.00 | 193.75 | 193.75 | 1,440.00 | 2,701.25 | |
| 525100 | Postage | 6,800.00 | 554.17 | 554.17 | .00 | 6,245.83 | U |
| 525110 | Other Parcel Delivery Service | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,885.00 | 554.17 | 554.17 | .00 | 6,330.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 1,772.70 | 1,772.70 | .00 | 3,502.30 | U |
| 525230 | Subscriptions, Dues, & Books | 990.00 | 508.00 | 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 | 2,280.70 | 2,280.70 | .00 | 4,164.30 | |
| 525300 | Util / Administration Building | 17,600.00 | 1,472.24 | 1,472.24 | .00 | 16,127.76 | U |
| TOTAL | UTILITIES | 17,600.00 | 1,472.24 | 1,472.24 | .00 | 16,127.76 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 30.97 | 30.97 | 106.99 | 362.04 | U |
| 5AC007 | (1) Laptop Computer (F8) - Repl | 1,170.00 | .00 | .00 | .00 | 1,170.00 | U |
| 5AC357 | (1) Tablet Computer | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,670.00 | 30.97 | 30.97 | 106.99 | 1,532.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 664,260.00 | 43,081.86 | 43,081.86 | .00 | 621,178.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 159,200.00 | 4,978.68 | 4,978.68 | 114,978.01 | 39,243.31 | |
| NET | | -823,460.00 | -48,060.54 | -48,060.54 | -114,978.01 | -660,421.45 | |

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 | 233,856.00 | 14,582.51 | 14,582.51 | .00 | 219,273.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 233,856.00 | 14,582.51 | 14,582.51 | .00 | 219,273.49 | |
| 511112 | FICA - Employer's Portion | 17,890.00 | 1,055.76 | 1,055.76 | .00 | 16,834.24 | U |
| 511113 | SCRS - Employer's Portion | 22,298.00 | 1,390.44 | 1,390.44 | .00 | 20,907.56 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 3,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 702.00 | 43.76 | 43.76 | .00 | 658.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,690.00 | 6,389.96 | 6,389.96 | .00 | 81,300.04 | |
| 520704 | Computer Security & Mgmt Services | 48.00 | .00 | .00 | .00 | 48.00 | U |
| TOTAL | SERVICES | 48.00 | .00 | .00 | .00 | 48.00 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 1,878.00 | .00 | .00 | .00 | 1,878.00 | U |
| 521200 | Operating Supplies | 2,320.00 | .00 | .00 | .00 | 2,320.00 | U |
| TOTAL | SUPPLIES | 4,998.00 | .00 | .00 | .00 | 4,998.00 | |
| 524000 | Building Insurance | 137.00 | .00 | .00 | .00 | 137.00 | U |
| 524201 | General Tort Liability Insurance | 644.00 | .00 | .00 | .00 | 644.00 | U |
| 524202 | Surety Bonds | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 828.00 | .00 | .00 | .00 | 828.00 | |
| 525000 | Telephone | 1,683.00 | 139.42 | 139.42 | .00 | 1,543.58 | U |
| 525021 | Smart Phone Charges | 720.00 | .00 | .00 | 660.00 | 60.00 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 40.50 | .00 | 445.50 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,968.00 | 179.92 | 179.92 | 660.00 | 2,128.08 | |
| 525100 | Postage | 2,100.00 | 323.20 | 323.20 | .00 | 1,776.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,100.00 | 323.20 | 323.20 | .00 | 1,776.80 | |
| 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 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,655.00 | .00 | .00 | .00 | 4,655.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 600.12 | 600.12 | .00 | 6,587.88 | U |
| TOTAL | UTILITIES | 7,188.00 | 600.12 | 600.12 | .00 | 6,587.88 | |
| 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 | .00 | .00 | 104.86 | 9.14 | U |
| TOTAL | CAPITAL OUTLAY | 1,386.00 | .00 | .00 | 104.86 | 1,281.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 321,546.00 | 20,972.47 | 20,972.47 | .00 | 300,573.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,171.00 | 1,103.24 | 1,103.24 | 764.86 | 22,302.90 | |
| NET | | -345,717.00 | -22,075.71 | -22,075.71 | -764.86 | -322,876.43 | |

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 | 221,562.00 | 13,801.47 | 13,801.47 | .00 | 207,760.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,562.00 | 13,801.47 | 13,801.47 | .00 | 207,760.53 | |
| 511112 | FICA - Employer's Portion | 16,949.00 | 1,022.46 | 1,022.46 | .00 | 15,926.54 | U |
| 511113 | SCRS - Employer's Portion | 21,126.00 | 986.69 | 986.69 | .00 | 20,139.31 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 3,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,776.00 | 404.43 | 404.43 | .00 | 6,371.57 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 329.27 | 329.27 | .00 | -329.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,651.00 | 6,642.85 | 6,642.85 | .00 | 85,008.15 | |
| 520100 | Contracted Maintenance | 3,037.00 | 3,019.54 | 3,019.54 | .00 | 17.46 | U |
| 520704 | Computer Security & Mgmt Services | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | SERVICES | 3,077.00 | 3,019.54 | 3,019.54 | .00 | 57.46 | |
| 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 | .00 | .00 | .00 | 300.00 | U |
| 521200 | Operating Supplies | 2,982.00 | .00 | .00 | .00 | 2,982.00 | U |
| TOTAL | SUPPLIES | 5,632.00 | .00 | .00 | .00 | 5,632.00 | |
| 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 | 151.83 | 151.83 | .00 | 2,778.17 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,780.00 | 151.83 | 151.83 | .00 | 3,628.17 | |
| 523200 | Equipment Rental | 947.00 | 239.33 | 239.33 | 1,654.67 | -947.00 | U |
| TOTAL | RENTALS | 947.00 | 239.33 | 239.33 | 1,654.67 | -947.00 | |
| 524000 | Building Insurance | 763.00 | .00 | .00 | .00 | 763.00 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | .00 | .00 | 2,184.00 | U |
| 524201 | General Tort Liability Insurance | 697.00 | .00 | .00 | .00 | 697.00 | U |
| 524202 | Surety Bonds | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 3,691.00 | .00 | .00 | .00 | 3,691.00 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 96.07 | .00 | 1,056.93 | 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 | 27.00 | .00 | 297.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,477.00 | 123.07 | 123.07 | .00 | 1,353.93 | |
| 525100 | Postage | 100.00 | .88 | .88 | .00 | 99.12 | U |
| 525101 | Postage Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | 17.00 | 17.00 | .00 | 83.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 17.88 | 17.88 | .00 | 382.12 | |
| 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 | 735.29 | 735.29 | .00 | 10,598.71 | U |
| TOTAL | UTILITIES | 11,334.00 | 735.29 | 735.29 | .00 | 10,598.71 | |
| 525400 | Gas, Fuel, & Oil | 6,000.00 | 417.55 | 417.55 | 513.62 | 5,068.83 | U |
| TOTAL | FUEL EXPENDITURES | 6,000.00 | 417.55 | 417.55 | 513.62 | 5,068.83 | |
| 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 | .00 | .00 | .00 | 5,000.00 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | 69.20 | 69.20 | .00 | 4,930.80 | 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 | 559.80 | 559.80 | .00 | 4,440.20 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 629.00 | 629.00 | .00 | -629.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | 65.27 | 434.73 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | 65.27 | 434.73 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
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 | 313,213.00 | 20,444.32 | 20,444.32 | .00 | 292,768.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,988.00 | 5,333.49 | 5,333.49 | 2,634.81 | 30,019.70 | |
| NET | | -351,201.00 | -25,777.81 | -25,777.81 | -2,634.81 | -322,788.38 | |

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 | 279,239.00 | 16,931.84 | 16,931.84 | .00 | 262,307.16 | U |
| 510300 | Part Time | 26,886.00 | 1,885.86 | 1,885.86 | .00 | 25,000.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 306,125.00 | 18,817.70 | 18,817.70 | .00 | 287,307.30 | |
| 511112 | FICA - Employer's Portion | 23,419.00 | 1,389.36 | 1,389.36 | .00 | 22,029.64 | U |
| 511113 | SCRS - Employer's Portion | 29,189.00 | 1,794.28 | 1,794.28 | .00 | 27,394.72 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 3,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,241.00 | 287.78 | 287.78 | .00 | 3,953.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,649.00 | 7,371.42 | 7,371.42 | .00 | 96,277.58 | |
| 520200 | Contracted Services | 1,458.00 | 359.92 | 359.92 | 1,098.08 | .00 | U |
| 520400 | Advertising & Publicity | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 520704 | Computer Security & Mgmt Services | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 7,438.00 | 359.92 | 359.92 | 1,098.08 | 5,980.00 | |
| 521000 | Office Supplies | 1,500.00 | 229.14 | 229.14 | 600.00 | 670.86 | U |
| 521100 | Duplicating | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 521200 | Operating Supplies | 3,477.00 | .00 | .00 | 2,000.00 | 1,477.00 | U |
| TOTAL | SUPPLIES | 7,977.00 | 229.14 | 229.14 | 2,600.00 | 5,147.86 | |
| 524000 | Building Insurance | 112.00 | .00 | .00 | .00 | 112.00 | U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | .00 | .00 | 667.00 | U |
| 524202 | Surety Bonds | 57.00 | .00 | .00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 836.00 | .00 | .00 | .00 | 836.00 | |
| 525000 | Telephone | 2,034.00 | 339.42 | 339.42 | .00 | 1,694.58 | U |
| 525020 | Pagers and Cell Phones | 720.00 | .00 | .00 | .00 | 720.00 | U |
| 525021 | Smart Phone Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| 525041 | E-mail Service Charges | 567.00 | 44.64 | 44.64 | .00 | 522.36 | U |
| TOTAL | COMMUNICATION CHARGES | 4,281.00 | 384.06 | 384.06 | .00 | 3,896.94 | |
| 525100 | Postage | 2,688.00 | 25.72 | 25.72 | .00 | 2,662.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,688.00 | 25.72 | 25.72 | .00 | 2,662.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 15

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 | 165.00 | 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 | 165.00 | 165.00 | .00 | 4,218.00 | |
| 525300 | Util / Administration Building | 7,188.00 | 600.12 | 600.12 | .00 | 6,587.88 | U |
| TOTAL | UTILITIES | 7,188.00 | 600.12 | 600.12 | .00 | 6,587.88 | |
| 525700 | Employee Service Awards | 34,000.00 | .00 | .00 | 2,000.00 | 32,000.00 | U |
| TOTAL | Incentive Expenses | 34,000.00 | .00 | .00 | 2,000.00 | 32,000.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 23.00 | .00 | .00 | .00 | 23.00 | 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 | .00 | .00 | .00 | 1,882.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 409,774.00 | 26,189.12 | 26,189.12 | .00 | 383,584.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 70,673.00 | 1,763.96 | 1,763.96 | 5,698.08 | 63,210.96 | |
| NET | | -480,447.00 | -27,953.08 | -27,953.08 | -5,698.08 | -446,795.84 | |

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 | 433,059.00 | 27,046.55 | 27,046.55 | .00 | 406,012.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 433,059.00 | 27,046.55 | 27,046.55 | .00 | 406,012.45 | |
| 511112 | FICA - Employer's Portion | 33,129.00 | 1,979.89 | 1,979.89 | .00 | 31,149.11 | U |
| 511113 | SCRS - Employer's Portion | 41,292.00 | 2,578.92 | 2,578.92 | .00 | 38,713.08 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 5,200.00 | .00 | 57,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,726.00 | 327.26 | 327.26 | .00 | 5,398.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 142,547.00 | 10,086.07 | 10,086.07 | .00 | 132,460.93 | |
| 520702 | Technical Currency & Support | 26,724.00 | 18,291.75 | 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 | .00 | .00 | .00 | 104.00 | U |
| TOTAL | SERVICES | 27,899.00 | 18,291.75 | 18,291.75 | 1,071.00 | 8,536.25 | |
| 521000 | Office Supplies | 1,000.00 | 439.84 | 439.84 | 175.00 | 385.16 | U |
| 521100 | Duplicating | 870.00 | .00 | .00 | .00 | 870.00 | U |
| TOTAL | SUPPLIES | 1,870.00 | 439.84 | 439.84 | 175.00 | 1,255.16 | |
| 524000 | Building Insurance | 162.00 | .00 | .00 | .00 | 162.00 | U |
| 524201 | General Tort Liability Insurance | 691.00 | .00 | .00 | .00 | 691.00 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 916.00 | .00 | .00 | .00 | 916.00 | |
| 525000 | Telephone | 1,934.00 | 160.56 | 160.56 | .00 | 1,773.44 | U |
| 525020 | Pagers and Cell Phones | 108.00 | 8.69 | 8.69 | 98.71 | .60 | U |
| 525041 | E-mail Service Charges | 660.00 | 54.00 | 54.00 | .00 | 606.00 | U |
| 525042 | Sharepoint Service Charges | 237.00 | .00 | .00 | .00 | 237.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,939.00 | 223.25 | 223.25 | 98.71 | 2,617.04 | |
| 525100 | Postage | 470.00 | 28.28 | 28.28 | .00 | 441.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 470.00 | 28.28 | 28.28 | .00 | 441.72 | |
| 525210 | Conference, Meeting & Training Exp. | 8,841.00 | 1,686.19 | 1,686.19 | .00 | 7,154.81 | U |
| 525230 | Subscriptions, Dues, & Books | 1,038.00 | 25.00 | 25.00 | 653.00 | 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | .00 | .00 | .00 | 1,020.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,999.00 | 1,711.19 | 1,711.19 | 653.00 | 8,634.81 | |
| 525300 | Util / Administration Building | 8,472.00 | 708.06 | 708.06 | .00 | 7,763.94 | U |
| TOTAL | UTILITIES | 8,472.00 | 708.06 | 708.06 | .00 | 7,763.94 | |
| 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 | 575,606.00 | 37,132.62 | 37,132.62 | .00 | 538,473.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 257,621.00 | 21,402.37 | 21,402.37 | 1,997.71 | 234,220.92 | |
| NET | | -833,227.00 | -58,534.99 | -58,534.99 | -1,997.71 | -772,694.30 | |

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 | 1,243,245.00 | 77,759.40 | 77,759.40 | .00 | 1,165,485.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,243,245.00 | 77,759.40 | 77,759.40 | .00 | 1,165,485.60 | |
| 511112 | FICA - Employer's Portion | 95,108.00 | 5,751.29 | 5,751.29 | .00 | 89,356.71 | U |
| 511113 | SCRS - Employer's Portion | 118,543.00 | 6,934.71 | 6,934.71 | .00 | 111,608.29 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 18,850.00 | .00 | 207,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,520.00 | 1,611.29 | 1,611.29 | .00 | 27,908.71 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 479.62 | 479.62 | .00 | -479.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 469,371.00 | 33,626.91 | 33,626.91 | .00 | 435,744.09 | |
| 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 | .00 | .00 | .00 | 295.00 | U |
| TOTAL | SERVICES | 6,595.00 | .00 | .00 | 1,000.00 | 5,595.00 | |
| 521000 | Office Supplies | 3,800.00 | 334.56 | 334.56 | .00 | 3,465.44 | U |
| 521100 | Duplicating | 5,000.00 | 207.04 | 207.04 | .00 | 4,792.96 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 11,800.00 | 541.60 | 541.60 | .00 | 11,258.40 | |
| 524000 | Building Insurance | 655.00 | .00 | .00 | .00 | 655.00 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | .00 | .00 | .00 | 1,938.00 | U |
| 524202 | Surety Bonds | 228.00 | .00 | .00 | .00 | 228.00 | U |
| TOTAL | INSURANCE | 2,821.00 | .00 | .00 | .00 | 2,821.00 | |
| 525000 | Telephone | 8,237.00 | 653.75 | 653.75 | .00 | 7,583.25 | U |
| 525020 | Pagers and Cell Phones | 11,611.00 | .00 | .00 | 22,020.96 | -10,409.96 | U |
| 525021 | Smart Phone Charges | 1,680.00 | .00 | .00 | 2,400.00 | -720.00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 182.25 | 182.25 | .00 | 2,328.75 | U |
| TOTAL | COMMUNICATION CHARGES | 24,039.00 | 836.00 | 836.00 | 24,420.96 | -1,217.96 | |
| 525100 | Postage | 2,500.00 | 101.35 | 101.35 | .00 | 2,398.65 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 101.35 | 101.35 | .00 | 2,398.65 | |
| 525210 | Conference, Meeting & Training Exp. | 4,650.00 | .00 | .00 | .00 | 4,650.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 3,955.00 | 362.00 | 362.00 | 1,500.00 | 2,093.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 525250 | Motor Pool Reimbursement | 90,000.00 | 7,837.94 | 7,837.94 | .00 | 82,162.06 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100,405.00 | 8,199.94 | 8,199.94 | 1,500.00 | 90,705.06 | |
| 525300 | Util / Administration Building | 34,236.00 | 2,860.31 | 2,860.31 | .00 | 31,375.69 | U |
| TOTAL | UTILITIES | 34,236.00 | 2,860.31 | 2,860.31 | .00 | 31,375.69 | |
| 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 | 50.93 | 50.93 | 427.98 | 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 |
| TOTAL | CAPITAL OUTLAY | 6,094.00 | 50.93 | 50.93 | 427.98 | 5,615.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,712,616.00 | 111,386.31 | 111,386.31 | .00 | 1,601,229.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 189,384.00 | 12,590.13 | 12,590.13 | 27,348.94 | 149,444.93 | |
| NET | | -1,902,000.00 | -123,976.44 | -123,976.44 | -27,348.94 | -1,750,674.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 20

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 | 500,152.00 | 29,878.51 | 29,878.51 | .00 | 470,273.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 500,152.00 | 29,878.51 | 29,878.51 | .00 | 470,273.49 | |
| 511112 | FICA - Employer's Portion | 38,262.00 | 2,215.28 | 2,215.28 | .00 | 36,046.72 | U |
| 511113 | SCRS - Employer's Portion | 47,689.00 | 2,848.92 | 2,848.92 | .00 | 44,840.08 | U |
| 511120 | Employee Insurance-Employer Portion | 105,300.00 | 8,775.00 | 8,775.00 | .00 | 96,525.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,270.00 | 132.19 | 132.19 | .00 | 2,137.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,521.00 | 13,971.39 | 13,971.39 | .00 | 179,549.61 | |
| 520200 | Contracted Services | 65,000.00 | 2,874.00 | 2,874.00 | 9,126.00 | 53,000.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520702 | Technical Currency & Support | 8,280.00 | 8,280.00 | 8,280.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 183.00 | .00 | .00 | .00 | 183.00 | U |
| TOTAL | SERVICES | 73,763.00 | 11,154.00 | 11,154.00 | 9,126.00 | 53,483.00 | |
| 521000 | Office Supplies | 6,500.00 | 76.20 | 76.20 | .00 | 6,423.80 | U |
| 521100 | Duplicating | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SUPPLIES | 8,000.00 | 76.20 | 76.20 | .00 | 7,923.80 | |
| 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 | 312.00 | .00 | .00 | .00 | 312.00 | U |
| 524001 | Burglary Insurance | 777.00 | 275.00 | 275.00 | .00 | 502.00 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | .00 | .00 | 833.00 | U |
| 524202 | Surety Bonds | 106.00 | .00 | .00 | .00 | 106.00 | U |
| TOTAL | INSURANCE | 2,028.00 | 275.00 | 275.00 | .00 | 1,753.00 | |
| 525000 | Telephone | 4,344.00 | 337.98 | 337.98 | .00 | 4,006.02 | U |
| 525041 | E-mail Service Charges | 1,216.00 | 94.50 | 94.50 | .00 | 1,121.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,560.00 | 432.48 | 432.48 | .00 | 5,127.52 | |
| 525100 | Postage | 200,000.00 | 10,101.24 | 10,101.24 | 10,882.74 | 179,016.02 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200,000.00 | 10,101.24 | 10,101.24 | 10,882.74 | 179,016.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,885.00 | 565.00 | 565.00 | .00 | 3,320.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | 379.00 | 379.00 | 317.50 | 343.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,925.00 | 944.00 | 944.00 | 317.50 | 3,663.50 | |
| 525300 | Util / Administration Building | 15,684.00 | 1,310.34 | 1,310.34 | .00 | 14,373.66 | U |
| TOTAL | UTILITIES | 15,684.00 | 1,310.34 | 1,310.34 | .00 | 14,373.66 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | 99.51 | 900.49 | U |
| 5AC017 | (3) Personal Computers (F1) -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 | .00 | 1,045.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,974.00 | .00 | .00 | 99.51 | 5,874.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 693,673.00 | 43,849.90 | 43,849.90 | .00 | 649,823.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,434.00 | 24,293.26 | 24,293.26 | 20,425.75 | 271,714.99 | |
| NET | | -1,010,107.00 | -68,143.16 | -68,143.16 | -20,425.75 | -921,538.09 | |

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 | 518,534.00 | 32,240.90 | 32,240.90 | .00 | 486,293.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 518,534.00 | 32,240.90 | 32,240.90 | .00 | 486,293.10 | |
| 511112 | FICA - Employer's Portion | 39,668.00 | 2,350.57 | 2,350.57 | .00 | 37,317.43 | U |
| 511113 | SCRS - Employer's Portion | 49,442.00 | 2,279.40 | 2,279.40 | .00 | 47,162.60 | U |
| 511120 | Employee Insurance-Employer Portion | 106,200.00 | 9,100.00 | 9,100.00 | .00 | 97,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,892.00 | 170.62 | 170.62 | .00 | 2,721.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 794.74 | 794.74 | .00 | -794.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 198,202.00 | 14,695.33 | 14,695.33 | .00 | 183,506.67 | |
| 520200 | Contracted Services | 32,268.00 | .00 | .00 | 19,000.00 | 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 | 3,780.00 | 3,780.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | .00 | .00 | .00 | 159.00 | U |
| TOTAL | SERVICES | 42,857.00 | 3,780.00 | 3,780.00 | 25,650.00 | 13,427.00 | |
| 521000 | Office Supplies | 6,000.00 | 1,524.50 | 1,524.50 | 49.98 | 4,425.52 | U |
| 521100 | Duplicating | 4,100.00 | 303.04 | 303.04 | .00 | 3,796.96 | U |
| 521216 | Tax Forms and Supplies | 4,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 14,100.00 | 1,827.54 | 1,827.54 | 2,049.98 | 10,222.48 | |
| 524000 | Building Insurance | 277.00 | .00 | .00 | .00 | 277.00 | U |
| 524201 | General Tort Liability Insurance | 887.00 | .00 | .00 | .00 | 887.00 | U |
| 524202 | Surety Bonds | 108.00 | .00 | .00 | .00 | 108.00 | U |
| TOTAL | INSURANCE | 1,272.00 | .00 | .00 | .00 | 1,272.00 | |
| 525000 | Telephone | 5,173.00 | 419.19 | 419.19 | .00 | 4,753.81 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 101.25 | 101.25 | .00 | 1,195.75 | U |
| TOTAL | COMMUNICATION CHARGES | 6,470.00 | 520.44 | 520.44 | .00 | 5,949.56 | |
| 525100 | Postage | 1,750.00 | 73.64 | 73.64 | .00 | 1,676.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 73.64 | 73.64 | .00 | 1,676.36 | |
| 525210 | Conference, Meeting & Training Exp. | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,014.00 | 440.00 | 440.00 | 1,798.00 | 776.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 440.00 | 440.00 | 1,798.00 | 1,876.00 | |
| 525300 | Util / Administration Building | 14,448.00 | 1,206.72 | 1,206.72 | .00 | 13,241.28 | U |
| TOTAL | UTILITIES | 14,448.00 | 1,206.72 | 1,206.72 | .00 | 13,241.28 | |
| 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 | 716,736.00 | 46,936.23 | 46,936.23 | .00 | 669,799.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 87,505.00 | 7,848.34 | 7,848.34 | 29,497.98 | 50,158.68 | |
| NET | | -804,241.00 | -54,784.57 | -54,784.57 | -29,497.98 | -719,958.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 24

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 | 1,353,812.00 | 77,369.64 | 77,369.64 | .00 | 1,276,442.36 | U |
| 510300 | Part Time | 19,594.00 | 1,145.50 | 1,145.50 | .00 | 18,448.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,373,406.00 | 78,515.14 | 78,515.14 | .00 | 1,294,890.86 | |
| 511112 | FICA - Employer's Portion | 105,066.00 | 5,793.18 | 5,793.18 | .00 | 99,272.82 | U |
| 511113 | SCRS - Employer's Portion | 130,954.00 | 6,406.51 | 6,406.51 | .00 | 124,547.49 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 20,800.00 | .00 | 228,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,802.00 | 1,417.81 | 1,417.81 | .00 | 25,384.19 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,079.91 | 1,079.91 | .00 | -1,079.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 512,422.00 | 35,497.41 | 35,497.41 | .00 | 476,924.59 | |
| 520200 | Contracted Services | 6,950.00 | 157.31 | 157.31 | 3,542.69 | 3,250.00 | U |
| 520702 | Technical Currency & Support | 29,352.00 | 3,852.00 | 3,852.00 | .00 | 25,500.00 | U |
| 520704 | Computer Security & Mgmt Services | 286.00 | .00 | .00 | .00 | 286.00 | U |
| 520800 | Outside Printing | 2,650.00 | .00 | .00 | .00 | 2,650.00 | U |
| TOTAL | SERVICES | 39,238.00 | 4,009.31 | 4,009.31 | 3,542.69 | 31,686.00 | |
| 521000 | Office Supplies | 6,500.00 | 232.88 | 232.88 | 519.18 | 5,747.94 | U |
| 521100 | Duplicating | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 521200 | Operating Supplies | 2,600.00 | 300.54 | 300.54 | .00 | 2,299.46 | U |
| TOTAL | SUPPLIES | 12,600.00 | 533.42 | 533.42 | 519.18 | 11,547.40 | |
| 524000 | Building Insurance | 633.00 | .00 | .00 | .00 | 633.00 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | .00 | .00 | .00 | 2,117.00 | U |
| 524202 | Surety Bonds | 259.00 | .00 | .00 | .00 | 259.00 | U |
| TOTAL | INSURANCE | 3,009.00 | .00 | .00 | .00 | 3,009.00 | |
| 525000 | Telephone | 9,360.00 | 684.07 | 684.07 | .00 | 8,675.93 | U |
| 525041 | E-mail Service Charges | 2,592.00 | 202.50 | 202.50 | .00 | 2,389.50 | U |
| 525042 | Sharepoint Service Charges | 316.00 | .00 | .00 | .00 | 316.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,268.00 | 886.57 | 886.57 | .00 | 11,381.43 | |
| 525100 | Postage | 10,000.00 | 1,057.19 | 1,057.19 | .00 | 8,942.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 10,000.00 | 1,057.19 | 1,057.19 | .00 | 8,942.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 240.00 | 240.00 | .00 | 7,760.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,338.00 | 31.00 | 31.00 | 774.85 | 1,532.15 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 17,500.00 | 1,480.53 | 1,480.53 | .00 | 16,019.47 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 28,038.00 | 1,751.53 | 1,751.53 | 774.85 | 25,511.62 | |
| 525300 | Util / Administration Building | 33,072.00 | 2,763.15 | 2,763.15 | .00 | 30,308.85 | U |
| TOTAL | UTILITIES | 33,072.00 | 2,763.15 | 2,763.15 | .00 | 30,308.85 | |
| 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 | 508.91 | 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 | .00 | 640.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,459.00 | 508.91 | 508.91 | .00 | 8,950.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,885,828.00 | 114,012.55 | 114,012.55 | .00 | 1,771,815.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 154,184.00 | 11,510.08 | 11,510.08 | 4,836.72 | 137,837.20 | |
| NET | | -2,040,012.00 | -125,522.63 | -125,522.63 | -4,836.72 | -1,909,652.65 | |

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 | 331,142.00 | 19,117.09 | 19,117.09 | .00 | 312,024.91 | U |
| 510101 | State Supplement | 1,341.00 | 83.50 | 83.50 | .00 | 1,257.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 332,483.00 | 19,200.59 | 19,200.59 | .00 | 313,282.41 | |
| 511112 | FICA - Employer's Portion | 25,435.00 | 1,436.17 | 1,436.17 | .00 | 23,998.83 | U |
| 511113 | SCRS - Employer's Portion | 31,702.00 | 1,624.22 | 1,624.22 | .00 | 30,077.78 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 5,850.00 | .00 | 64,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,934.00 | 164.58 | 164.58 | .00 | 2,769.42 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 206.56 | 206.56 | .00 | -206.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 130,271.00 | 9,281.53 | 9,281.53 | .00 | 120,989.47 | |
| 520200 | Contracted Services | 2,986.00 | 132.68 | 132.68 | 2,853.32 | .00 | U |
| 520300 | Professional Services | 20,000.00 | .00 | .00 | 5,477.62 | 14,522.38 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | .00 | .00 | .00 | 159.00 | U |
| 520800 | Outside Printing | 802.00 | 21.30 | 21.30 | .00 | 780.70 | U |
| TOTAL | SERVICES | 23,947.00 | 153.98 | 153.98 | 8,330.94 | 15,462.08 | |
| 521000 | Office Supplies | 2,500.00 | 105.38 | 105.38 | .00 | 2,394.62 | U |
| 521100 | Duplicating | 2,500.00 | 315.06 | 315.06 | .00 | 2,184.94 | U |
| TOTAL | SUPPLIES | 5,000.00 | 420.44 | 420.44 | .00 | 4,579.56 | |
| 524000 | Building Insurance | 482.00 | .00 | .00 | .00 | 482.00 | U |
| 524201 | General Tort Liability Insurance | 769.00 | .00 | .00 | .00 | 769.00 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 1,322.00 | .00 | .00 | .00 | 1,322.00 | |
| 525000 | Telephone | 3,069.00 | 233.20 | 233.20 | .00 | 2,835.80 | U |
| 525021 | Smart Phone Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525041 | E-mail Service Charges | 730.00 | 60.75 | 60.75 | .00 | 669.25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,399.00 | 293.95 | 293.95 | .00 | 4,105.05 | |
| 525100 | Postage | 1,650.00 | 91.78 | 91.78 | .00 | 1,558.22 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,650.00 | 91.78 | 91.78 | .00 | 1,558.22 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | 300.00 | 300.00 | .00 | 1,200.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,625.00 | 300.00 | 300.00 | .00 | 1,325.00 | |
| 525300 | Util / Administration Building | 25,140.00 | 2,100.43 | 2,100.43 | .00 | 23,039.57 | U |
| TOTAL | UTILITIES | 25,140.00 | 2,100.43 | 2,100.43 | .00 | 23,039.57 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 143.11 | 143.11 | 208.65 | 148.24 | 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 | .00 | .00 | .00 | 2,440.00 | U |
| 5AC026 | (3) 19" Flat Panel Monitors - Repl | 342.00 | .00 | .00 | .00 | 342.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,386.00 | 143.11 | 143.11 | 208.65 | 9,034.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 462,754.00 | 28,482.12 | 28,482.12 | .00 | 434,271.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,469.00 | 3,503.69 | 3,503.69 | 8,539.59 | 60,425.72 | |
| NET | | -535,223.00 | -31,985.81 | -31,985.81 | -8,539.59 | -494,697.60 | |

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 | 945,177.00 | 51,581.75 | 51,581.75 | .00 | 893,595.25 | U |
| 510200 | Overtime | .00 | 16.68 | 16.68 | .00 | -16.68 | U |
| 510300 | Part Time | 74,684.00 | 5,125.93 | 5,125.93 | .00 | 69,558.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,019,861.00 | 56,724.36 | 56,724.36 | .00 | 963,136.64 | |
| 511112 | FICA - Employer's Portion | 78,019.00 | 4,265.77 | 4,265.77 | .00 | 73,753.23 | U |
| 511113 | SCRS - Employer's Portion | 90,123.00 | 4,155.70 | 4,155.70 | .00 | 85,967.30 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 10,400.00 | .00 | 114,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,653.00 | 347.29 | 347.29 | .00 | 9,305.71 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 968.29 | 968.29 | .00 | -968.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 302,595.00 | 20,137.05 | 20,137.05 | .00 | 282,457.95 | |
| 520221 | Website Services | 3,540.00 | .00 | .00 | .00 | 3,540.00 | U |
| 520311 | CIO Consulting Services | 126,000.00 | 14,175.00 | 14,175.00 | 111,825.00 | .00 | U |
| 520700 | Technical Services | 91,221.00 | 2,160.00 | 2,160.00 | 62,480.00 | 26,581.00 | U |
| 520702 | Technical Currency & Support | 103,212.00 | 78,610.22 | 78,610.22 | 3,054.85 | 21,546.93 | U |
| 520703 | Computer Hardware Maintenance | 48,416.00 | 7,935.48 | 7,935.48 | .00 | 40,480.52 | U |
| 520704 | Computer Security & Mgmt Services | 516.00 | .00 | .00 | .00 | 516.00 | U |
| TOTAL | SERVICES | 372,905.00 | 102,880.70 | 102,880.70 | 177,359.85 | 92,664.45 | |
| 521000 | Office Supplies | 3,670.00 | 65.33 | 65.33 | .00 | 3,604.67 | U |
| 521100 | Duplicating | 1,337.00 | .00 | .00 | .00 | 1,337.00 | U |
| 521200 | Operating Supplies | 3,811.00 | .00 | .00 | 1,500.00 | 2,311.00 | U |
| TOTAL | SUPPLIES | 8,818.00 | 65.33 | 65.33 | 1,500.00 | 7,252.67 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | 85.97 | 2,914.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | .00 | .00 | 85.97 | 2,914.03 | |
| 524000 | Building Insurance | 457.00 | .00 | .00 | .00 | 457.00 | U |
| 524201 | General Tort Liability Insurance | 928.00 | .00 | .00 | .00 | 928.00 | U |
| 524202 | Surety Bonds | 141.00 | .00 | .00 | .00 | 141.00 | U |
| 524900 | Data Processing Equipment Insurance | 4,260.00 | .00 | .00 | .00 | 4,260.00 | U |
| TOTAL | INSURANCE | 5,786.00 | .00 | .00 | .00 | 5,786.00 | |
| 525000 | Telephone | 3,851.00 | 371.70 | 371.70 | .00 | 3,479.30 | U |
| 525003 | Data Line (T-1) Service Charges | 57,647.00 | 4,946.63 | 4,946.63 | .00 | 52,700.37 | 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 | 1,500.00 | 1,500.00 | 33,325.32 | -479.32 | U |
| 525020 | Pagers and Cell Phones | 1,500.00 | .00 | .00 | 3,000.00 | -1,500.00 | U |
| 525021 | Smart Phone Charges | 5,040.00 | .00 | .00 | 9,492.00 | -4,452.00 | U |
| 525040 | Internet Service Charges | 6,348.00 | .00 | .00 | 5,760.00 | 588.00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 202.42 | 202.42 | .00 | 2,308.58 | U |
| 525042 | Sharepoint Service Charges | 1,659.00 | .00 | .00 | .00 | 1,659.00 | U |
| TOTAL | COMMUNICATION CHARGES | 112,902.00 | 7,020.75 | 7,020.75 | 51,577.32 | 54,303.93 | |
| 525100 | Postage | 66.00 | 4.16 | 4.16 | .00 | 61.84 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | 4.16 | 4.16 | .00 | 105.84 | |
| 525210 | Conference, Meeting & Training Exp. | 9,370.00 | .00 | .00 | .00 | 9,370.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,052.00 | 310.00 | 310.00 | .00 | 2,742.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,652.00 | 95.37 | 95.37 | .00 | 2,556.63 | U |
| 525250 | Motor Pool Reimbursement | 918.00 | 19.38 | 19.38 | .00 | 898.62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,992.00 | 424.75 | 424.75 | .00 | 15,567.25 | |
| 525300 | Util / Administration Building | 23,880.00 | 1,994.65 | 1,994.65 | .00 | 21,885.35 | U |
| TOTAL | UTILITIES | 23,880.00 | 1,994.65 | 1,994.65 | .00 | 21,885.35 | |
| 540000 | Small Tools & Minor Equipment | 5,253.00 | 231.12 | 231.12 | 534.99 | 4,486.89 | U |
| 540010 | Minor Software | 1,966.00 | .00 | .00 | .00 | 1,966.00 | 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 | .00 | 49,496.00 | U |
| 5AC031 | (1) Server - Repl | 10,690.00 | 10,610.09 | 10,610.09 | .00 | 79.91 | U |
| 5AC032 | Fiber Connection (Admin to L/E) | 6,544.00 | .00 | .00 | 6,469.18 | 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 | 6,948.86 | 100.14 | U |
| 5AC035 | (1) Tape Drive - Repl | 5,810.00 | .00 | .00 | 5,176.61 | 633.39 | 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 | .00 | .00 | 148.73 | 53.27 | U |
| 5AC040 | (4) 19" Flat Panel Monitors - Repl | 456.00 | .00 | .00 | 419.44 | 36.56 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | .00 | .00 | .00 | 535.00 | U |
| TOTAL | CAPITAL OUTLAY | 260,258.00 | 10,841.21 | 10,841.21 | 19,697.81 | 229,718.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,322,456.00 | 76,861.41 | 76,861.41 | .00 | 1,245,594.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 803,651.00 | 123,231.55 | 123,231.55 | 250,220.95 | 430,198.50 | |
| NET | | -2,126,107.00 | -200,092.96 | -200,092.96 | -250,220.95 | -1,675,793.09 | |

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 | 92,840.00 | 5,766.81 | 5,766.81 | .00 | 87,073.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,840.00 | 5,766.81 | 5,766.81 | .00 | 87,073.19 | |
| 511112 | FICA - Employer's Portion | 7,102.00 | 425.19 | 425.19 | .00 | 6,676.81 | U |
| 511113 | SCRS - Employer's Portion | 8,852.00 | 549.88 | 549.88 | .00 | 8,302.12 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 278.00 | 17.29 | 17.29 | .00 | 260.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,632.00 | 2,942.36 | 2,942.36 | .00 | 36,689.64 | |
| 520102 | Contracted Maintenance (Microfilm) | 3,964.00 | 3,963.28 | 3,963.28 | .00 | .72 | U |
| 520200 | Contracted Services | 2,000.00 | 25.25 | 25.25 | 1,974.75 | .00 | U |
| 520702 | Technical Currency & Support | 562.00 | .00 | .00 | 561.75 | .25 | U |
| 520704 | Computer Security & Mgmt Services | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | SERVICES | 6,558.00 | 3,988.53 | 3,988.53 | 2,536.50 | 32.97 | |
| 521000 | Office Supplies | 369.00 | .00 | .00 | .00 | 369.00 | U |
| 521100 | Duplicating | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521200 | Operating Supplies | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | SUPPLIES | 2,371.00 | .00 | .00 | .00 | 2,371.00 | |
| 524000 | Building Insurance | 739.00 | .00 | .00 | .00 | 739.00 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | .00 | .00 | 573.00 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,336.00 | .00 | .00 | .00 | 1,336.00 | |
| 525000 | Telephone | 760.00 | 59.14 | 59.14 | .00 | 700.86 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 13.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 922.00 | 72.64 | 72.64 | .00 | 849.36 | |
| 525100 | Postage | 300.00 | 1.68 | 1.68 | .00 | 298.32 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 1.68 | 1.68 | .00 | 298.32 | |
| 525210 | Conference, Meeting & Training Exp. | 785.00 | .00 | .00 | .00 | 785.00 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | 309.00 | 91.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,185.00 | .00 | .00 | 309.00 | 876.00 | |

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 | 1,407.80 | 1,407.80 | .00 | 16,039.20 | U |
| 525323 | Util / Public Works Complex | 1,391.00 | 113.56 | 113.56 | .00 | 1,277.44 | U |
| TOTAL | UTILITIES | 18,838.00 | 1,521.36 | 1,521.36 | .00 | 17,316.64 | |
| 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 | .00 | 2,060.00 | U |
| 5AC042 | (1) Imprinter Stamp | 1,267.00 | .00 | .00 | .00 | 1,267.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,606.00 | .00 | .00 | 104.86 | 3,501.14 | |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 362,123.00 | 362,123.00 | 362,123.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 362,123.00 | 362,123.00 | 362,123.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,472.00 | 8,709.17 | 8,709.17 | .00 | 123,762.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,116.00 | 5,584.21 | 5,584.21 | 2,950.36 | 26,581.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 362,123.00 | 362,123.00 | 362,123.00 | .00 | .00 | |
| NET | | -529,711.00 | -376,416.38 | -376,416.38 | -2,950.36 | -150,344.26 | |

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 | 917,071.00 | 54,431.68 | 54,431.68 | .00 | 862,639.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 917,071.00 | 54,431.68 | 54,431.68 | .00 | 862,639.32 | |
| 511112 | FICA - Employer's Portion | 70,156.00 | 3,987.83 | 3,987.83 | .00 | 66,168.17 | U |
| 511113 | SCRS - Employer's Portion | 86,250.00 | 5,190.03 | 5,190.03 | .00 | 81,059.97 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 18,850.00 | .00 | 207,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 80,691.00 | 4,934.28 | 4,934.28 | .00 | 75,756.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 463,297.00 | 32,962.14 | 32,962.14 | .00 | 430,334.86 | |
| 520100 | Contracted Maintenance | 23,755.00 | 1,495.00 | 1,495.00 | 22,245.00 | 15.00 | U |
| 520103 | Landscaping/Ground Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520200 | Contracted Services | 8,082.00 | 2,079.00 | 2,079.00 | 2,879.00 | 3,124.00 | U |
| 520231 | Garbage Pickup Service | 8,095.00 | .00 | .00 | .00 | 8,095.00 | 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 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | SERVICES | 45,548.00 | 3,574.00 | 3,574.00 | 25,124.00 | 16,850.00 | |
| 521000 | Office Supplies | 820.00 | .00 | .00 | 375.75 | 444.25 | U |
| 521100 | Duplicating | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521200 | Operating Supplies | 60,250.00 | 1,650.63 | 1,650.63 | 2,460.55 | 56,138.82 | U |
| TOTAL | SUPPLIES | 61,470.00 | 1,650.63 | 1,650.63 | 2,836.30 | 56,983.07 | |
| 522000 | Building Repairs & Maintenance | 70,000.00 | 1,741.19 | 1,741.19 | 17,578.76 | 50,680.05 | 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 | .00 | .00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,400.00 | 488.14 | 488.14 | 397.94 | 1,513.92 | U |
| 522300 | Vehicle Repairs & Maintenance | 7,550.00 | 405.38 | 405.38 | 1,703.46 | 5,441.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 90,890.00 | 2,634.71 | 2,634.71 | 21,619.38 | 66,635.91 | |
| 523200 | Equipment Rental | 396.00 | .00 | .00 | 280.02 | 115.98 | U |
| TOTAL | RENTALS | 396.00 | .00 | .00 | 280.02 | 115.98 | |
| 524000 | Building Insurance | 1,824.00 | .00 | .00 | .00 | 1,824.00 | U |
| 524100 | Vehicle Insurance | 8,190.00 | .00 | .00 | .00 | 8,190.00 | 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 | .00 | .00 | .00 | 6,170.00 | U |
| 524202 | Surety Bonds | 222.00 | .00 | .00 | .00 | 222.00 | U |
| TOTAL | INSURANCE | 16,406.00 | .00 | .00 | .00 | 16,406.00 | |
| 525000 | Telephone | 5,042.00 | 548.36 | 548.36 | .00 | 4,493.64 | U |
| 525020 | Pagers and Cell Phones | 540.00 | 17.38 | 17.38 | 522.62 | .00 | U |
| 525021 | Smart Phone Charges | 2,340.00 | .00 | .00 | 1,800.00 | 540.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,577.00 | 594.43 | 594.43 | 6,910.13 | 1,072.44 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 647.00 | .00 | .00 | .00 | 647.00 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 27.00 | .00 | 298.00 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 17,550.00 | 1,187.17 | 1,187.17 | 9,232.75 | 7,130.08 | |
| 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 | 439.10 | 439.10 | 300.00 | 4,760.90 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 3,700.00 | 80.85 | 80.85 | .00 | 3,619.15 | U |
| 525389 | Util / Judicial Center | 3,700.00 | 332.40 | 332.40 | .00 | 3,367.60 | U |
| TOTAL | UTILITIES | 12,900.00 | 852.35 | 852.35 | 300.00 | 11,747.65 | |
| 525400 | Gas, Fuel, & Oil | 34,100.00 | 3,803.89 | 3,803.89 | .00 | 30,296.11 | U |
| 525430 | Emergency Generator Fuel | 998.00 | .00 | .00 | .00 | 998.00 | U |
| TOTAL | FUEL EXPENDITURES | 35,098.00 | 3,803.89 | 3,803.89 | .00 | 31,294.11 | |
| 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 | 250.00 | 250.00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 350.00 | 250.00 | 250.00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 35

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 | .00 | .00 | 74.89 | 12,175.11 | 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 | 1,000.00 | 32,940.00 | U |
| 5AC043 | (1) 52" Mower Deck - Repl | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 5AC044 | (1) Backpack Blower - Repl | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 5AC045 | (2) String Trimmers - Repl | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AC046 | (1) Edger - Repl | 318.00 | .00 | .00 | .00 | 318.00 | 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 | .00 | 9,066.00 | U |
| TOTAL | CAPITAL OUTLAY | 98,349.00 | .00 | .00 | 23,989.89 | 74,359.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,380,368.00 | 87,393.82 | 87,393.82 | .00 | 1,292,974.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 387,431.00 | 13,952.75 | 13,952.75 | 88,632.34 | 284,845.91 | |
| NET | | -1,767,799.00 | -101,346.57 | -101,346.57 | -88,632.34 | -1,577,820.09 | |

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 | 732,351.00 | 45,817.59 | 45,817.59 | .00 | 686,533.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 732,351.00 | 45,817.59 | 45,817.59 | .00 | 686,533.41 | |
| 511112 | FICA - Employer's Portion | 56,025.00 | 3,380.66 | 3,380.66 | .00 | 52,644.34 | U |
| 511113 | SCRS - Employer's Portion | 69,830.00 | 4,166.07 | 4,166.07 | .00 | 65,663.93 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 10,400.00 | .00 | 114,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,411.00 | 1,827.10 | 1,827.10 | .00 | 27,583.90 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 202.66 | 202.66 | .00 | -202.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 280,066.00 | 19,976.49 | 19,976.49 | .00 | 260,089.51 | |
| 520219 | Water and Other Beverage Service | 250.00 | 19.88 | 19.88 | 157.24 | 72.88 | U |
| 520702 | Technical Currency & Support | 21,413.00 | 13,194.16 | 13,194.16 | 4,517.00 | 3,701.84 | U |
| 520704 | Computer Security & Mgmt Services | 96.00 | .00 | .00 | .00 | 96.00 | U |
| TOTAL | SERVICES | 21,759.00 | 13,214.04 | 13,214.04 | 4,674.24 | 3,870.72 | |
| 521000 | Office Supplies | 1,000.00 | 688.39 | 688.39 | .00 | 311.61 | U |
| 521100 | Duplicating | 700.00 | 60.60 | 60.60 | .00 | 639.40 | U |
| 521200 | Operating Supplies | 6,500.00 | 386.49 | 386.49 | 1,693.26 | 4,420.25 | U |
| TOTAL | SUPPLIES | 8,200.00 | 1,135.48 | 1,135.48 | 1,693.26 | 5,371.26 | |
| 522200 | Small Equip Repairs & Maintenance | 4,000.00 | 232.64 | 232.64 | .00 | 3,767.36 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,000.00 | 493.98 | 493.98 | 1,961.02 | 545.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,500.00 | 126.15 | 126.15 | 693.52 | 4,680.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,500.00 | 852.77 | 852.77 | 2,654.54 | 8,992.69 | |
| 523200 | Equipment Rental | 3,000.00 | .00 | .00 | 2,995.23 | 4.77 | U |
| 523205 | Uniform Rentals | 4,730.00 | .00 | .00 | 4,730.00 | .00 | U |
| TOTAL | RENTALS | 7,730.00 | .00 | .00 | 7,725.23 | 4.77 | |
| 524000 | Building Insurance | 2,874.00 | .00 | .00 | .00 | 2,874.00 | U |
| 524100 | Vehicle Insurance | 4,368.00 | .00 | .00 | .00 | 4,368.00 | U |
| 524201 | General Tort Liability Insurance | 1,524.00 | .00 | .00 | .00 | 1,524.00 | U |
| 524202 | Surety Bonds | 126.00 | .00 | .00 | .00 | 126.00 | U |
| 524900 | Data Processing Equipment Insurance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | INSURANCE | 9,012.00 | .00 | .00 | .00 | 9,012.00 | |

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 | 620.53 | .00 | 7,926.47 | U |
| 525020 | Pagers and Cell Phones | 2,472.00 | .00 | .00 | .00 | 2,472.00 | U |
| 525021 | Smart Phone Charges | 1,416.00 | .00 | .00 | .00 | 1,416.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,465.00 | 169.76 | 169.76 | 2,154.40 | 140.84 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 166.00 | .00 | .00 | .00 | 166.00 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 27.00 | .00 | 297.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,390.00 | 817.29 | 817.29 | 2,154.40 | 12,418.31 | |
| 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 | 887.46 | 887.46 | 8,000.00 | 2,637.54 | U |
| TOTAL | UTILITIES | 11,525.00 | 887.46 | 887.46 | 8,000.00 | 2,637.54 | |
| 525400 | Gas, Fuel, & Oil | 23,296.00 | 2,281.91 | 2,281.91 | .00 | 21,014.09 | U |
| TOTAL | FUEL EXPENDITURES | 23,296.00 | 2,281.91 | 2,281.91 | .00 | 21,014.09 | |
| 525600 | Uniforms & Clothing | 1,974.00 | .00 | .00 | 1,966.13 | 7.87 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,974.00 | .00 | .00 | 1,966.13 | 7.87 | |
| 526500 | Licenses & Permits | 400.00 | 400.00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | 400.00 | 400.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 2,100.00 | 40.66 | 40.66 | 913.99 | 1,145.35 | 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 | .00 | .00 | 1,330.81 | 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 | .00 | 1,002.00 | 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 | .00 | 707.00 | U |
| 5AC058 | (1) Engine Crane Hoist | 509.00 | .00 | .00 | 331.69 | 177.31 | U |
| 5AC059 | (1) Cutting/Welding Torch Kit Repl | 319.00 | .00 | .00 | 317.79 | 1.21 | U |
| 5AC060 | (1) Battery Charge 6-24 Volt - Repl | 477.00 | .00 | .00 | 426.93 | 50.07 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | .00 | .00 | 2,717.80 | 38.20 | U |
| 5AC062 | (1) Transmission Jack - Repl | 1,979.00 | .00 | .00 | 1,814.71 | 164.29 | U |
| 5AC063 | (1) 3/4" Pneumatic Impact Wrench | 584.00 | .00 | .00 | .00 | 584.00 | U |
| 5AC064 | (2) Pedestal Mount Floor Fans | 698.00 | .00 | .00 | 611.03 | 86.97 | U |
| 5AC065 | (1) Strut Compressor Tool | 382.00 | .00 | .00 | 266.43 | 115.57 | U |
| 5AC066 | (1) Toughbook Laptop Computer | 2,725.00 | .00 | .00 | .00 | 2,725.00 | U |
| 5AC067 | (2) Waste Oil Heater Units | 18,290.00 | .00 | .00 | .00 | 18,290.00 | U |
| TOTAL | CAPITAL OUTLAY | 41,168.00 | 40.66 | 40.66 | 8,731.18 | 32,396.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,012,417.00 | 65,794.08 | 65,794.08 | .00 | 946,622.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 159,680.00 | 19,629.61 | 19,629.61 | 37,598.98 | 102,451.41 | |
| NET | | -1,172,097.00 | -85,423.69 | -85,423.69 | -37,598.98 | -1,049,074.33 | |

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 | 616,269.00 | 37,210.57 | 37,210.57 | .00 | 579,058.43 | U |
| 510200 | Overtime | .00 | 13.65 | 13.65 | .00 | -13.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 616,269.00 | 37,224.22 | 37,224.22 | .00 | 579,044.78 | |
| 511112 | FICA - Employer's Portion | 47,145.00 | 2,800.90 | 2,800.90 | .00 | 44,344.10 | U |
| 511113 | SCRS - Employer's Portion | 58,761.00 | 2,221.85 | 2,221.85 | .00 | 56,539.15 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 7,800.00 | .00 | 85,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,185.00 | 857.94 | 857.94 | .00 | 15,327.06 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,134.68 | 1,134.68 | .00 | -1,134.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 215,691.00 | 14,815.37 | 14,815.37 | .00 | 200,875.63 | |
| 520100 | Contracted Maintenance | 1,445.00 | .00 | .00 | .00 | 1,445.00 | U |
| 520200 | Contracted Services | 378.00 | 378.00 | 378.00 | .00 | .00 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 1,000.00 | .00 | .00 | 600.00 | 400.00 | U |
| 520702 | Technical Currency & Support | 6,513.00 | 2,985.92 | 2,985.92 | .00 | 3,527.08 | U |
| 520704 | Computer Security & Mgmt Services | 96.00 | .00 | .00 | .00 | 96.00 | U |
| TOTAL | SERVICES | 9,632.00 | 3,363.92 | 3,363.92 | 600.00 | 5,668.08 | |
| 521000 | Office Supplies | 1,800.00 | 38.96 | 38.96 | 400.00 | 1,361.04 | U |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521200 | Operating Supplies | 3,000.00 | 71.15 | 71.15 | 800.00 | 2,128.85 | U |
| TOTAL | SUPPLIES | 6,800.00 | 110.11 | 110.11 | 1,200.00 | 5,489.89 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | 800.99 | 800.99 | 645.31 | 1,353.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,050.00 | 800.99 | 800.99 | 895.31 | 1,353.70 | |
| 524000 | Building Insurance | 472.00 | .00 | .00 | .00 | 472.00 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | .00 | .00 | 3,276.00 | U |
| 524201 | General Tort Liability Insurance | 1,162.00 | .00 | .00 | .00 | 1,162.00 | U |
| 524202 | Surety Bonds | 94.00 | .00 | .00 | .00 | 94.00 | U |
| TOTAL | INSURANCE | 5,004.00 | .00 | .00 | .00 | 5,004.00 | |
| 525000 | Telephone | 2,637.00 | 217.56 | 217.56 | .00 | 2,419.44 | U |
| 525020 | Pagers and Cell Phones | 2,688.00 | 73.23 | 73.23 | 1,114.77 | 1,500.00 | 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 | .00 | .00 | 984.00 | 840.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,234.00 | 350.21 | 350.21 | 1,776.79 | 107.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 147.00 | .00 | .00 | .00 | 147.00 | U |
| 525041 | E-mail Service Charges | 972.00 | 92.98 | 92.98 | .00 | 879.02 | U |
| TOTAL | COMMUNICATION CHARGES | 10,502.00 | 733.98 | 733.98 | 3,875.56 | 5,892.46 | |
| 525100 | Postage | 800.00 | 76.92 | 76.92 | .00 | 723.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 76.92 | 76.92 | .00 | 723.08 | |
| 525210 | Conference, Meeting & Training Exp. | 6,420.00 | 1,214.10 | 1,214.10 | .00 | 5,205.90 | U |
| 525230 | Subscriptions, Dues, & Books | 1,638.00 | .00 | .00 | 290.00 | 1,348.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,258.00 | 1,214.10 | 1,214.10 | 290.00 | 6,753.90 | |
| 525323 | Util / Public Works Complex | 5,400.00 | 432.00 | 432.00 | .00 | 4,968.00 | U |
| TOTAL | UTILITIES | 5,400.00 | 432.00 | 432.00 | .00 | 4,968.00 | |
| 525400 | Gas, Fuel, & Oil | 20,000.00 | 1,177.12 | 1,177.12 | .00 | 18,822.88 | U |
| TOTAL | FUEL EXPENDITURES | 20,000.00 | 1,177.12 | 1,177.12 | .00 | 18,822.88 | |
| 525600 | Uniforms & Clothing | 1,600.00 | .00 | .00 | 500.00 | 1,100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,600.00 | .00 | .00 | 500.00 | 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 | .00 | .00 | 802.44 | 897.56 | U |
| 5AB075 | (1) GIS Mapviewer | 9,137.00 | .00 | .00 | 7,587.00 | 1,550.00 | U |
| 5AC068 | (1) Digital Camera | 150.00 | .00 | .00 | 134.79 | 15.21 | U |
| 5AC069 | (1) Project Management Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AC070 | (1) Autoturn Insite Software | 1,536.00 | .00 | .00 | .00 | 1,536.00 | 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 57,787.00 | .00 | .00 | 8,524.23 | 49,262.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 831,960.00 | 52,039.59 | 52,039.59 | .00 | 779,920.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,883.00 | 7,909.14 | 7,909.14 | 15,885.10 | 105,088.76 | |
| NET | | -960,843.00 | -59,948.73 | -59,948.73 | -15,885.10 | -885,009.17 | |

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 | 2,421,386.00 | 141,476.74 | 141,476.74 | .00 | 2,279,909.26 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | 319.92 | 319.92 | .00 | -319.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,421,386.00 | 141,796.66 | 141,796.66 | .00 | 2,279,589.34 | |
| 511112 | FICA - Employer's Portion | 185,236.00 | 10,471.77 | 10,471.77 | .00 | 174,764.23 | U |
| 511113 | SCRS - Employer's Portion | 230,879.00 | 12,530.35 | 12,530.35 | .00 | 218,348.65 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 40,300.00 | .00 | 443,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 191,229.00 | 11,427.81 | 11,427.81 | .00 | 179,801.19 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 989.96 | 989.96 | .00 | -989.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,090,944.00 | 75,719.89 | 75,719.89 | .00 | 1,015,224.11 | |
| 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 | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | SERVICES | 8,919.00 | .00 | .00 | 7,065.00 | 1,854.00 | |
| 521000 | Office Supplies | 600.00 | 88.36 | 88.36 | .00 | 511.64 | U |
| 521200 | Operating Supplies | 20,000.00 | 1,190.88 | 1,190.88 | 5,636.98 | 13,172.14 | U |
| 521600 | Road & Drainage Materials | 400,000.00 | 4,078.85 | 4,078.85 | 258,105.05 | 137,816.10 | U |
| 521601 | Sign Materials | 60,000.00 | .00 | .00 | 22,500.00 | 37,500.00 | U |
| TOTAL | SUPPLIES | 480,600.00 | 5,358.09 | 5,358.09 | 286,242.03 | 188,999.88 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | 56.15 | 56.15 | 1,136.84 | 2,807.01 | 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 | 14,420.21 | 14,420.21 | 106,731.75 | 68,848.04 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,300.00 | 57.92 | 57.92 | 2,974.82 | 2,267.26 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 6,949.92 | 6,949.92 | 67,295.48 | 35,754.60 | U |
| TOTAL | REPAIRS & MAINTENANCE | 311,800.00 | 21,484.20 | 21,484.20 | 179,165.21 | 111,150.59 | |
| 523200 | Equipment Rental | 15,000.00 | .00 | .00 | 214.00 | 14,786.00 | U |
| TOTAL | RENTALS | 15,000.00 | .00 | .00 | 214.00 | 14,786.00 | |
| 524000 | Building Insurance | 2,272.00 | .00 | .00 | .00 | 2,272.00 | 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 | .00 | .00 | .00 | 24,570.00 | U |
| 524201 | General Tort Liability Insurance | 19,040.00 | .00 | .00 | .00 | 19,040.00 | U |
| 524202 | Surety Bonds | 486.00 | .00 | .00 | .00 | 486.00 | U |
| TOTAL | INSURANCE | 46,368.00 | .00 | .00 | .00 | 46,368.00 | |
| 525000 | Telephone | 2,691.00 | 204.79 | 204.79 | .00 | 2,486.21 | U |
| 525020 | Pagers and Cell Phones | 1,420.00 | 65.24 | 65.24 | 1,354.00 | .76 | U |
| 525030 | 800 MHZ Radio Service Charges | 34,435.00 | 2,731.97 | 2,731.97 | 31,702.99 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 2,399.00 | .00 | .00 | .00 | 2,399.00 | U |
| TOTAL | COMMUNICATION CHARGES | 40,945.00 | 3,002.00 | 3,002.00 | 33,056.99 | 4,886.01 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 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 | .00 | .00 | .00 | 2,200.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,495.00 | 416.41 | 416.41 | 700.00 | 4,378.59 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,728.00 | 343.84 | 343.84 | 600.00 | 3,784.16 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 5,424.00 | 314.18 | 314.18 | 800.00 | 4,309.82 | U |
| 525323 | Util / Public Works Complex | 16,800.00 | 1,443.86 | 1,443.86 | 1,800.00 | 13,556.14 | U |
| TOTAL | UTILITIES | 32,447.00 | 2,518.29 | 2,518.29 | 3,900.00 | 26,028.71 | |
| 525400 | Gas, Fuel, & Oil | 460,000.00 | 41,361.88 | 41,361.88 | .00 | 418,638.12 | U |
| TOTAL | FUEL EXPENDITURES | 460,000.00 | 41,361.88 | 41,361.88 | .00 | 418,638.12 | |
| 525600 | Uniforms & Clothing | 15,000.00 | .00 | .00 | 12,500.00 | 2,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | .00 | .00 | 12,500.00 | 2,500.00 | |
| 526500 | Licenses & Permits | 200.00 | 200.00 | 200.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | 200.00 | 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 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 44

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 | .00 | .00 | .00 | .00 | .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 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 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 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 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 | .00 | .00 | 404.37 | 45.63 | 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 | 1,055,701.00 | .00 | .00 | 404.37 | 1,055,296.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,512,330.00 | 217,516.55 | 217,516.55 | .00 | 3,294,813.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,471,580.00 | 73,924.46 | 73,924.46 | 522,547.60 | 1,875,107.94 | |
| NET | | -5,983,910.00 | -291,441.01 | -291,441.01 | -522,547.60 | -5,169,921.39 | |

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 | 644,311.00 | 37,432.37 | 37,432.37 | .00 | 606,878.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 644,311.00 | 37,432.37 | 37,432.37 | .00 | 606,878.63 | |
| 511112 | FICA - Employer's Portion | 49,290.00 | 2,794.26 | 2,794.26 | .00 | 46,495.74 | U |
| 511113 | SCRS - Employer's Portion | 61,435.00 | 3,569.19 | 3,569.19 | .00 | 57,865.81 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 8,450.00 | .00 | 92,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,896.00 | 761.17 | 761.17 | .00 | 15,134.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 228,021.00 | 15,574.62 | 15,574.62 | .00 | 212,446.38 | |
| 520300 | Professional Services | 771,634.00 | .00 | .00 | 335,807.00 | 435,827.00 | U |
| 520702 | Technical Currency & Support | 4,725.00 | 3,576.26 | 3,576.26 | 600.00 | 548.74 | U |
| 520704 | Computer Security & Mgmt Services | 135.00 | .00 | .00 | .00 | 135.00 | U |
| TOTAL | SERVICES | 776,494.00 | 3,576.26 | 3,576.26 | 336,407.00 | 436,510.74 | |
| 521000 | Office Supplies | 2,200.00 | 505.38 | 505.38 | .00 | 1,694.62 | U |
| 521100 | Duplicating | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 13,000.00 | 510.15 | 510.15 | 226.78 | 12,263.07 | U |
| 521215 | Air Quality Supplies | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SUPPLIES | 20,700.00 | 1,015.53 | 1,015.53 | 226.78 | 19,457.69 | |
| 524000 | Building Insurance | 128.00 | .00 | .00 | .00 | 128.00 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | .00 | .00 | 1,292.00 | U |
| 524202 | Surety Bonds | 102.00 | .00 | .00 | .00 | 102.00 | U |
| TOTAL | INSURANCE | 1,522.00 | .00 | .00 | .00 | 1,522.00 | |
| 525000 | Telephone | 2,430.00 | 199.63 | 199.63 | .00 | 2,230.37 | U |
| 525020 | Pagers and Cell Phones | 3,300.00 | .00 | .00 | 3,300.00 | .00 | U |
| 525041 | E-mail Service Charges | 1,056.00 | 81.00 | 81.00 | .00 | 975.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,786.00 | 280.63 | 280.63 | 3,300.00 | 3,205.37 | |
| 525100 | Postage | 700.00 | 21.83 | 21.83 | .00 | 678.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 21.83 | 21.83 | .00 | 678.17 | |
| 525210 | Conference, Meeting & Training Exp. | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 3,013.64 | 3,013.64 | .00 | 38,986.36 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,300.00 | 4,013.64 | 4,013.64 | .00 | 42,286.36 | |
| 525300 | Util / Administration Building | 630.00 | 47.50 | 47.50 | .00 | 582.50 | U |
| 525323 | Util / Public Works Complex | 3,540.00 | 288.50 | 288.50 | .00 | 3,251.50 | U |
| TOTAL | UTILITIES | 4,170.00 | 336.00 | 336.00 | .00 | 3,834.00 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | 700.00 | 800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | 700.00 | 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 | .00 | .00 | 252.50 | 747.50 | U |
| 5AB089 | Retrofit P/W Bldg - Inspectors | 2,535.00 | .00 | .00 | .00 | 2,535.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,535.00 | .00 | .00 | 252.50 | 3,282.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 872,332.00 | 53,006.99 | 53,006.99 | .00 | 819,325.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 863,707.00 | 9,243.89 | 9,243.89 | 340,886.28 | 513,576.83 | |
| NET | | -1,736,039.00 | -62,250.88 | -62,250.88 | -340,886.28 | -1,332,901.84 | |

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 | 121,396.00 | 7,626.71 | 7,626.71 | .00 | 113,769.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 121,396.00 | 7,626.71 | 7,626.71 | .00 | 113,769.29 | |
| 511112 | FICA - Employer's Portion | 9,287.00 | 560.07 | 560.07 | .00 | 8,726.93 | U |
| 511113 | SCRS - Employer's Portion | 3,308.00 | 211.14 | 211.14 | .00 | 3,096.86 | U |
| 511114 | PORS - Employer's Portion | 10,199.00 | 636.65 | 636.65 | .00 | 9,562.35 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,679.00 | 151.15 | 151.15 | .00 | 2,527.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,073.00 | 2,859.01 | 2,859.01 | .00 | 38,213.99 | |
| 520704 | Computer Security & Mgmt Services | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | SERVICES | 16.00 | .00 | .00 | .00 | 16.00 | |
| 521000 | Office Supplies | 500.00 | 44.06 | 44.06 | .00 | 455.94 | U |
| 521100 | Duplicating | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | 44.06 | 44.06 | .00 | 705.94 | |
| 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 | .00 | .00 | .00 | 89.00 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | .00 | .00 | 549.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 525000 | Telephone | 710.00 | 45.49 | 45.49 | .00 | 664.51 | U |
| 525021 | Smart Phone Charges | 1,104.00 | .00 | .00 | 1,104.00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 76.40 | 76.40 | 1,124.32 | .28 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 166.00 | .00 | .00 | .00 | 166.00 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 13.50 | .00 | 149.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,344.00 | 135.39 | 135.39 | 2,228.32 | 980.29 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 | 228.81 | 228.81 | .00 | 2,507.19 | U |
| TOTAL | UTILITIES | 2,736.00 | 228.81 | 228.81 | .00 | 2,507.19 | |
| 525400 | Gas, Fuel, & Oil | 2,200.00 | 225.13 | 225.13 | .00 | 1,974.87 | U |
| TOTAL | FUEL EXPENDITURES | 2,200.00 | 225.13 | 225.13 | .00 | 1,974.87 | |
| 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 | 162,469.00 | 10,485.72 | 10,485.72 | .00 | 151,983.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,616.00 | 633.39 | 633.39 | 2,228.32 | 9,754.29 | |
| NET | | -175,085.00 | -11,119.11 | -11,119.11 | -2,228.32 | -161,737.57 | |

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 | 96,897.00 | 6,053.27 | 6,053.27 | .00 | 90,843.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 96,897.00 | 6,053.27 | 6,053.27 | .00 | 90,843.73 | |
| 511112 | FICA - Employer's Portion | 7,413.00 | 459.40 | 459.40 | .00 | 6,953.60 | U |
| 511113 | SCRS - Employer's Portion | 3,666.00 | 228.84 | 228.84 | .00 | 3,437.16 | U |
| 511114 | PORS - Employer's Portion | 6,875.00 | .00 | .00 | .00 | 6,875.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,851.00 | 104.74 | 104.74 | .00 | 1,746.26 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 429.74 | 429.74 | .00 | -429.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,405.00 | 2,522.72 | 2,522.72 | .00 | 32,882.28 | |
| 520704 | Computer Security & Mgmt Services | 159.00 | .00 | .00 | .00 | 159.00 | U |
| 520800 | Outside Printing | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | SERVICES | 909.00 | .00 | .00 | .00 | 909.00 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,450.00 | .00 | .00 | .00 | 1,450.00 | |
| 524000 | Building Insurance | 28.00 | .00 | .00 | .00 | 28.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | .00 | .00 | 549.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 593.00 | .00 | .00 | .00 | 593.00 | |
| 525000 | Telephone | 2,150.00 | 173.14 | 173.14 | .00 | 1,976.86 | U |
| 525004 | WAN Service Charges | 500.00 | .00 | .00 | 499.92 | .08 | U |
| 525020 | Pagers and Cell Phones | 396.00 | .00 | .00 | 264.00 | 132.00 | U |
| 525021 | Smart Phone Charges | 720.00 | .00 | .00 | 684.00 | 36.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 81.75 | 81.75 | 1,040.25 | 79.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | .00 | .00 | 197.00 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 13.50 | .00 | 149.50 | U |
| 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 | 268.39 | 268.39 | 2,488.17 | 3,688.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 50

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 200.00 | 1.76 | 1.76 | .00 | 198.24 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 1.76 | 1.76 | .00 | 198.24 | |
| 525210 | Conference, Meeting & Training Exp. | 2,600.00 | 18.19 | 18.19 | 381.81 | 2,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 135.00 | 35.00 | 35.00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | 9.18 | 9.18 | .00 | 190.82 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | 53.55 | 53.55 | .00 | 1,446.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,435.00 | 115.92 | 115.92 | 381.81 | 3,937.27 | |
| 525300 | Util / Administration Building | 2,832.00 | 198.60 | 198.60 | .00 | 2,633.40 | U |
| 525379 | Util / FS / Training Facility | 300.00 | .00 | .00 | 300.00 | .00 | U |
| TOTAL | UTILITIES | 3,132.00 | 198.60 | 198.60 | 300.00 | 2,633.40 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | 100.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | 100.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,302.00 | 8,575.99 | 8,575.99 | .00 | 123,726.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,264.00 | 584.67 | 584.67 | 3,269.98 | 13,409.35 | |
| NET | | -149,566.00 | -9,160.66 | -9,160.66 | -3,269.98 | -137,135.36 | |

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 | 349,415.00 | 20,399.78 | 20,399.78 | .00 | 329,015.22 | U |
| 510200 | Overtime | 10,000.00 | 1,240.18 | 1,240.18 | .00 | 8,759.82 | U |
| 510300 | Part Time | 38,801.00 | 2,383.85 | 2,383.85 | .00 | 36,417.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 398,216.00 | 24,023.81 | 24,023.81 | .00 | 374,192.19 | |
| 511112 | FICA - Employer's Portion | 30,464.00 | 1,772.21 | 1,772.21 | .00 | 28,691.79 | U |
| 511113 | SCRS - Employer's Portion | 37,970.00 | 2,290.68 | 2,290.68 | .00 | 35,679.32 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 6,500.00 | .00 | 71,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,739.00 | 559.74 | 559.74 | .00 | 8,179.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 155,173.00 | 11,122.63 | 11,122.63 | .00 | 144,050.37 | |
| 520200 | Contracted Services | 6,510.00 | 156.00 | 156.00 | 6,005.76 | 348.24 | U |
| 520300 | Professional Services | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 64.00 | .00 | .00 | .00 | 64.00 | U |
| TOTAL | SERVICES | 7,574.00 | 156.00 | 156.00 | 7,005.76 | 412.24 | |
| 521000 | Office Supplies | 1,500.00 | 1.16 | 1.16 | .00 | 1,498.84 | U |
| 521100 | Duplicating | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 521200 | Operating Supplies | 43,000.00 | 8,478.27 | 8,478.27 | -935.18 | 35,456.91 | 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 | 8,479.43 | 8,479.43 | -935.18 | 39,205.75 | |
| 522000 | Building Repairs & Maintenance | 3,500.00 | 350.00 | 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 | 108.77 | 108.77 | 1,503.29 | 5,107.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,270.00 | 458.77 | 458.77 | 1,503.29 | 8,307.94 | |
| 524000 | Building Insurance | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | .00 | .00 | 3,276.00 | U |
| 524201 | General Tort Liability Insurance | 1,084.00 | .00 | .00 | .00 | 1,084.00 | U |
| 524202 | Surety Bonds | 94.00 | .00 | .00 | .00 | 94.00 | U |
| 524900 | Data Processing Equipment Insurance | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 4,731.00 | .00 | .00 | .00 | 4,731.00 | |
| 525000 | Telephone | 1,725.00 | 142.64 | 142.64 | .00 | 1,582.36 | 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 | 17.38 | 17.38 | 918.62 | .00 | U |
| 525021 | Smart Phone Charges | 600.00 | .00 | .00 | 600.00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,378.00 | 341.35 | 341.35 | 4,036.25 | .40 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 354.00 | .00 | .00 | .00 | 354.00 | U |
| 525041 | E-mail Service Charges | 649.00 | 46.56 | 46.56 | .00 | 602.44 | U |
| TOTAL | COMMUNICATION CHARGES | 8,642.00 | 547.93 | 547.93 | 5,554.87 | 2,539.20 | |
| 525100 | Postage | 310.00 | 16.15 | 16.15 | .00 | 293.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 310.00 | 16.15 | 16.15 | .00 | 293.85 | |
| 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 | 1,696.63 | 1,696.63 | 4,000.00 | 23,128.37 | U |
| TOTAL | UTILITIES | 28,825.00 | 1,696.63 | 1,696.63 | 4,000.00 | 23,128.37 | |
| 525400 | Gas, Fuel, & Oil | 25,000.00 | 2,331.15 | 2,331.15 | .00 | 22,668.85 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 2,331.15 | 2,331.15 | .00 | 22,668.85 | |
| 525600 | Uniforms & Clothing | 6,210.00 | .00 | .00 | .00 | 6,210.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,210.00 | .00 | .00 | .00 | 6,210.00 | |
| 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 | .00 | .00 | .00 | 5,000.00 | 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 | .00 | 16,500.00 | U |
| 5AC094 | (1) Digital Pulse Oximeter | 1,493.00 | .00 | .00 | 1,492.65 | .35 | U |
| TOTAL | CAPITAL OUTLAY | 25,041.00 | .00 | .00 | 1,492.65 | 23,548.35 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 53

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 | 553,389.00 | 35,146.44 | 35,146.44 | .00 | 518,242.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 166,803.00 | 13,686.06 | 13,686.06 | 18,621.39 | 134,495.55 | |
| NET | | -720,192.00 | -48,832.50 | -48,832.50 | -18,621.39 | -652,738.11 | |

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 | 1,042,549.00 | 62,523.33 | 62,523.33 | .00 | 980,025.67 | U |
| 510199 | Special Overtime | 221,896.00 | 23,005.80 | 23,005.80 | .00 | 198,890.20 | U |
| 510300 | Part Time | 99,554.00 | 5,203.83 | 5,203.83 | .00 | 94,350.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,363,999.00 | 90,732.96 | 90,732.96 | .00 | 1,273,266.04 | |
| 511112 | FICA - Employer's Portion | 104,346.00 | 6,688.90 | 6,688.90 | .00 | 97,657.10 | U |
| 511113 | SCRS - Employer's Portion | 130,057.00 | 8,651.37 | 8,651.37 | .00 | 121,405.63 | U |
| 511120 | Employee Insurance-Employer Portion | 296,400.00 | 24,700.00 | 24,700.00 | .00 | 271,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,099.00 | 272.23 | 272.23 | .00 | 3,826.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 534,902.00 | 40,312.50 | 40,312.50 | .00 | 494,589.50 | |
| 520100 | Contracted Maintenance | 1,925.00 | 780.00 | 780.00 | .00 | 1,145.00 | U |
| 520246 | NCIC Access Fee | 3,500.00 | 2,952.00 | 2,952.00 | .00 | 548.00 | U |
| 520704 | Computer Security & Mgmt Services | 183.00 | .00 | .00 | .00 | 183.00 | U |
| TOTAL | SERVICES | 5,608.00 | 3,732.00 | 3,732.00 | .00 | 1,876.00 | |
| 521000 | Office Supplies | 2,000.00 | 207.98 | 207.98 | .00 | 1,792.02 | U |
| 521100 | Duplicating | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,500.00 | 207.98 | 207.98 | .00 | 3,292.02 | |
| 524000 | Building Insurance | 1,137.00 | .00 | .00 | .00 | 1,137.00 | U |
| 524201 | General Tort Liability Insurance | 1,049.00 | .00 | .00 | .00 | 1,049.00 | U |
| 524202 | Surety Bonds | 349.00 | .00 | .00 | .00 | 349.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | INSURANCE | 2,785.00 | .00 | .00 | .00 | 2,785.00 | |
| 525041 | E-mail Service Charges | 4,452.00 | 310.50 | 310.50 | .00 | 4,141.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,452.00 | 310.50 | 310.50 | .00 | 4,141.50 | |
| 525100 | Postage | 300.00 | 36.92 | 36.92 | .00 | 263.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 36.92 | 36.92 | .00 | 263.08 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | .00 | 1,000.00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 5,977.00 | 95.00 | 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 55

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 | 95.00 | 95.00 | 2,600.00 | 6,782.00 | |
| 525300 | Util / Administration Building | 21,012.00 | 1,755.03 | 1,755.03 | .00 | 19,256.97 | U |
| 525332 | Util / Communications Tower | 3,500.00 | 228.52 | 228.52 | 250.00 | 3,021.48 | U |
| TOTAL | UTILITIES | 24,512.00 | 1,983.55 | 1,983.55 | 250.00 | 22,278.45 | |
| 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 | 1,898,901.00 | 131,045.46 | 131,045.46 | .00 | 1,767,855.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,834.00 | 6,365.95 | 6,365.95 | 3,050.00 | 46,418.05 | |
| NET | | -1,954,735.00 | -137,411.41 | -137,411.41 | -3,050.00 | -1,814,273.59 | |

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 | 4,312,233.00 | 230,805.65 | 230,805.65 | .00 | 4,081,427.35 | U |
| 510199 | Special Overtime | 1,057,411.00 | 98,256.96 | 98,256.96 | .00 | 959,154.04 | U |
| 510200 | Overtime | .00 | 661.83 | 661.83 | .00 | -661.83 | U |
| 510300 | Part Time | 194,848.00 | 11,139.19 | 11,139.19 | .00 | 183,708.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,564,492.00 | 340,863.63 | 340,863.63 | .00 | 5,223,628.37 | |
| 511112 | FICA - Employer's Portion | 427,214.00 | 25,166.07 | 25,166.07 | .00 | 402,047.93 | U |
| 511113 | SCRS - Employer's Portion | 530,574.00 | 32,428.56 | 32,428.56 | .00 | 498,145.44 | U |
| 511120 | Employee Insurance-Employer Portion | 1,006,200.00 | 83,850.00 | 83,850.00 | .00 | 922,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 493,152.00 | 31,037.69 | 31,037.69 | .00 | 462,114.31 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 56.49 | 56.49 | .00 | -56.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,457,140.00 | 172,538.81 | 172,538.81 | .00 | 2,284,601.19 | |
| 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 | 30,932.00 | .00 | .00 | 20,203.38 | 10,728.62 | U |
| 520200 | Contracted Services | 14,509.00 | 856.00 | 856.00 | 9,416.00 | 4,237.00 | U |
| 520201 | Physical Fitness Program | 24,050.00 | .00 | .00 | 19,000.00 | 5,050.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 2,000.00 | 22,000.00 | .00 | U |
| 520206 | Background History Screening | 2,000.00 | 74.50 | 74.50 | 1,925.50 | .00 | U |
| 520233 | Towing Service | 2,500.00 | 450.00 | 450.00 | 1,000.00 | 1,050.00 | U |
| 520249 | Third Party Billing Services | 375,050.00 | .00 | .00 | 375,024.00 | 26.00 | U |
| 520305 | Infectious Disease Services | 15,000.00 | 153.05 | 153.05 | 12,146.95 | 2,700.00 | 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 | 549,041.00 | 3,533.55 | 3,533.55 | 460,715.83 | 84,791.62 | |
| 521000 | Office Supplies | 6,000.00 | 1,324.80 | 1,324.80 | 394.63 | 4,280.57 | U |
| 521100 | Duplicating | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 521200 | Operating Supplies | 14,500.00 | 489.40 | 489.40 | 1,116.97 | 12,893.63 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521400 | Health Supplies | 190,000.00 | 26,982.88 | 26,982.88 | 157,617.12 | 5,400.00 | U |
| TOTAL | SUPPLIES | 216,000.00 | 28,797.08 | 28,797.08 | 159,128.72 | 28,074.20 | |
| 522000 | Building Repairs & Maintenance | 7,000.00 | 66.90 | 66.90 | 2,500.00 | 4,433.10 | U |
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | .00 | 250.00 | 1,750.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522050 | Generator Repairs & Maintenance | 1,113.00 | .00 | .00 | 1,041.74 | 71.26 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 178.75 | 178.75 | 4,071.25 | 2,750.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 8,841.72 | 8,841.72 | 51,734.72 | 49,423.56 | U |
| TOTAL | REPAIRS & MAINTENANCE | 127,113.00 | 9,087.37 | 9,087.37 | 59,597.71 | 58,427.92 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 125.00 | 1,375.00 | .00 | U |
| 523200 | Equipment Rental | 1,200.00 | 8.83 | 8.83 | 1,191.17 | .00 | U |
| TOTAL | RENTALS | 2,700.00 | 133.83 | 133.83 | 2,566.17 | .00 | |
| 524000 | Building Insurance | 867.00 | .00 | .00 | .00 | 867.00 | U |
| 524100 | Vehicle Insurance | 18,018.00 | .00 | .00 | .00 | 18,018.00 | U |
| 524101 | Comprehensive Insurance | 13,800.00 | .00 | .00 | .00 | 13,800.00 | U |
| 524200 | Professional Liability Insurance | 11,046.00 | .00 | .00 | .00 | 11,046.00 | U |
| 524201 | General Tort Liability Insurance | 10,693.00 | .00 | .00 | .00 | 10,693.00 | U |
| 524202 | Surety Bonds | 1,063.00 | .00 | .00 | .00 | 1,063.00 | U |
| 524800 | Ambulance Equipment Insurance | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | INSURANCE | 67,487.00 | .00 | .00 | .00 | 67,487.00 | |
| 525000 | Telephone | 6,054.00 | 526.04 | 526.04 | .00 | 5,527.96 | U |
| 525004 | WAN Service Charges | 15,072.00 | 133.54 | 133.54 | 4,408.46 | 10,530.00 | U |
| 525020 | Pagers and Cell Phones | 12,678.00 | .00 | .00 | 11,940.00 | 738.00 | U |
| 525021 | Smart Phone Charges | 1,632.00 | .00 | .00 | 1,632.00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 36,772.00 | 2,652.47 | 2,652.47 | 34,119.49 | .04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 4,123.00 | .00 | .00 | .00 | 4,123.00 | U |
| 525041 | E-mail Service Charges | 12,231.00 | 941.30 | 941.30 | .00 | 11,289.70 | U |
| 525042 | Sharepoint Service Charges | 1,896.00 | .00 | .00 | .00 | 1,896.00 | U |
| TOTAL | COMMUNICATION CHARGES | 90,458.00 | 4,253.35 | 4,253.35 | 52,099.95 | 34,104.70 | |
| 525100 | Postage | 2,000.00 | 141.30 | 141.30 | .00 | 1,858.70 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,150.00 | 141.30 | 141.30 | .00 | 2,008.70 | |
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | 1,051.71 | 1,051.71 | 9,698.79 | 24,249.50 | U |
| 525230 | Subscriptions, Dues, & Books | 9,844.00 | 3,764.66 | 3,764.66 | 5,320.34 | 759.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 45,094.00 | 4,816.37 | 4,816.37 | 15,019.13 | 25,258.50 | |

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 | 104.05 | 104.05 | .00 | 1,259.95 | U |
| 525329 | Util / EMS Operating Center | 19,850.00 | 1,952.59 | 1,952.59 | 2,400.00 | 15,497.41 | U |
| 525353 | Util / Magistrate District #4 | 750.00 | 67.44 | 67.44 | .00 | 682.56 | U |
| 525396 | Util / South Region | 925.00 | 77.92 | 77.92 | .00 | 847.08 | U |
| TOTAL | UTILITIES | 22,889.00 | 2,202.00 | 2,202.00 | 2,400.00 | 18,287.00 | |
| 525400 | Gas, Fuel, & Oil | 350,000.00 | 38,085.90 | 38,085.90 | .00 | 311,914.10 | U |
| TOTAL | FUEL EXPENDITURES | 350,000.00 | 38,085.90 | 38,085.90 | .00 | 311,914.10 | |
| 525500 | Laundry & Linen Service | 7,000.00 | 676.78 | 676.78 | 6,323.22 | .00 | U |
| 525600 | Uniforms & Clothing | 74,000.00 | .00 | .00 | 13,300.00 | 60,700.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 81,000.00 | 676.78 | 676.78 | 19,623.22 | 60,700.00 | |
| 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 | 2,940.00 | 657.69 | 657.69 | 300.00 | 1,982.31 | 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 | .00 | 1,921.72 | 38.28 | U |
| 5AC096 | (2) Industrial Vacuum Cleaners | 1,350.00 | 1,255.94 | 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 | .00 | .00 | .00 | 3,500.00 | U |
| 5AC098 | (4) Pulse Oximeters & Accessories | 3,940.00 | .00 | .00 | .00 | 3,940.00 | 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 | .00 | .00 | .00 | 5,526.00 | 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 | .00 | .00 | .00 | 4,140.00 | U |
| 5AC118 | (3) Portable Suction Units | 2,280.00 | .00 | .00 | .00 | 2,280.00 | U |
| 5AC119 | (3) Automated Stretchers & Access | 47,970.00 | .00 | .00 | .00 | 47,970.00 | U |
| 5AC120 | Rope Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AC121 | (25) Oxygen Cylinders | 1,250.00 | .00 | .00 | 1,110.13 | 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 | .00 | .00 | .00 | 15,320.00 | U |
| 5AC124 | (4) Cardiopulmonary Resuscitators | 38,750.00 | .00 | .00 | 38,324.40 | 425.60 | U |
| 5AC125 | (4) Portable Ventilators | 5,520.00 | .00 | .00 | .00 | 5,520.00 | U |
| 5AC126 | (4) Portable Suction Units | 3,040.00 | .00 | .00 | .00 | 3,040.00 | U |
| 5AC127 | (2) Automated Stretchers & Access | 31,980.00 | .00 | .00 | .00 | 31,980.00 | 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 | 2,993.37 | 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 | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,843,408.00 | 4,907.00 | 4,907.00 | 800,798.85 | 1,037,702.15 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 60

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 | 8,041,632.00 | 513,402.44 | 513,402.44 | .00 | 7,528,229.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,401,290.00 | 96,634.53 | 96,634.53 | 1,572,274.58 | 1,732,380.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,479.00 | .00 | .00 | .00 | 1,479.00 | |
| NET | | -11,444,401.00 | -610,036.97 | -610,036.97 | -1,572,274.58 | -9,262,089.45 | |

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 | 6,150,635.00 | 365,518.17 | 365,518.17 | .00 | 5,785,116.83 | U |
| 510199 | Special Overtime | 350,000.00 | 51,374.46 | 51,374.46 | .00 | 298,625.54 | U |
| 510300 | Part Time | 131,198.00 | 6,296.82 | 6,296.82 | .00 | 124,901.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,631,833.00 | 423,189.45 | 423,189.45 | .00 | 6,208,643.55 | |
| 511112 | FICA - Employer's Portion | 518,810.00 | 31,093.25 | 31,093.25 | .00 | 487,716.75 | U |
| 511113 | SCRS - Employer's Portion | 17,138.00 | 687.48 | 687.48 | .00 | 16,450.52 | U |
| 511114 | PORS - Employer's Portion | 758,918.00 | 48,541.38 | 48,541.38 | .00 | 710,376.62 | U |
| 511120 | Employee Insurance-Employer Portion | 1,287,000.00 | 107,250.00 | 107,250.00 | .00 | 1,179,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 354,820.00 | 23,915.95 | 23,915.95 | .00 | 330,904.05 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 225.77 | 225.77 | .00 | -225.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 96.93 | 96.93 | .00 | -96.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,936,686.00 | 211,810.76 | 211,810.76 | .00 | 2,724,875.24 | |
| 516100 | Volunteer Subsistence | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | 6,050.00 | 6,050.00 | .00 | 23,950.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 180,000.00 | 6,050.00 | 6,050.00 | .00 | 173,950.00 | |
| 520100 | Contracted Maintenance | 39,360.00 | .00 | .00 | 17,224.00 | 22,136.00 | U |
| 520200 | Contracted Services | 975.00 | .00 | .00 | .00 | 975.00 | U |
| 520201 | Physical Fitness Program | 85,475.00 | .00 | .00 | 50,000.00 | 35,475.00 | U |
| 520209 | Driver History Screening | 3,600.00 | .00 | .00 | 2,500.00 | 1,100.00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520231 | Garbage Pickup Service | 3,000.00 | .00 | .00 | 2,099.64 | 900.36 | U |
| 520233 | Towing Service | 1,250.00 | 450.00 | 450.00 | 500.00 | 300.00 | U |
| 520242 | Hazardous Materials Disposal | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520300 | Professional Services | 3,174.00 | .00 | .00 | .00 | 3,174.00 | U |
| 520302 | Drug Testing Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520304 | Fire Protection Services | 52,676.00 | 4,389.65 | 4,389.65 | 48,286.15 | .20 | U |
| 520305 | Infectious Disease Services | 1,806.00 | .00 | .00 | .00 | 1,806.00 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 325.00 | .00 | .00 | .00 | 325.00 | U |
| TOTAL | SERVICES | 194,291.00 | 4,839.65 | 4,839.65 | 122,109.79 | 67,341.56 | |
| 521000 | Office Supplies | 11,000.00 | 1,082.66 | 1,082.66 | 707.56 | 9,209.78 | U |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521200 | Operating Supplies | 35,000.00 | 3,912.20 | 3,912.20 | 1,428.07 | 29,659.73 | 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 | .00 | .00 | 9,951.00 | 10,049.00 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | .00 | .00 | 1,055.55 | 3,944.45 | U |
| 521206 | Training Supplies | 3,000.00 | 58.85 | 58.85 | 500.00 | 2,441.15 | U |
| 521401 | Infectious Disease Control Supplies | 15,485.00 | .00 | .00 | 7,500.00 | 7,985.00 | U |
| TOTAL | SUPPLIES | 96,235.00 | 5,053.71 | 5,053.71 | 21,618.22 | 69,563.07 | |
| 522000 | Building Repairs & Maintenance | 35,000.00 | 3,756.56 | 3,756.56 | 16,367.65 | 14,875.79 | U |
| 522001 | Carpet/Floor Cleaning | 750.00 | 120.60 | 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 | 71.68 | 71.68 | 20,803.32 | 14,125.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 190,000.00 | 17,645.54 | 17,645.54 | 70,850.38 | 101,504.08 | U |
| 522600 | Water Site Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 273,250.00 | 21,594.38 | 21,594.38 | 116,726.96 | 134,928.66 | |
| 523205 | Uniform Rentals | 110,700.00 | 7,675.91 | 7,675.91 | 82,324.09 | 20,700.00 | U |
| TOTAL | RENTALS | 110,700.00 | 7,675.91 | 7,675.91 | 82,324.09 | 20,700.00 | |
| 524000 | Building Insurance | 14,386.00 | .00 | .00 | .00 | 14,386.00 | U |
| 524100 | Vehicle Insurance | 58,968.00 | .00 | .00 | .00 | 58,968.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | .00 | .00 | .00 | 37,258.00 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | .00 | .00 | 1,085.00 | U |
| 524201 | General Tort Liability Insurance | 13,721.00 | .00 | .00 | .00 | 13,721.00 | 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 | .00 | .00 | 4,539.00 | 126,770.00 | |
| 525000 | Telephone | 21,000.00 | 2,001.72 | 2,001.72 | .00 | 18,998.28 | U |
| 525004 | WAN Service Charges | 22,506.00 | 635.20 | 635.20 | 15,189.12 | 6,681.68 | U |
| 525020 | Pagers and Cell Phones | 6,600.00 | .00 | .00 | 4,355.88 | 2,244.12 | U |
| 525021 | Smart Phone Charges | 1,800.00 | .00 | .00 | 1,680.00 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 100,242.00 | 7,080.40 | 7,080.40 | 93,159.60 | 2.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 4,338.00 | .00 | .00 | .00 | 4,338.00 | U |
| 525041 | E-mail Service Charges | 13,614.00 | 1,100.25 | 1,100.25 | .00 | 12,513.75 | U |
| TOTAL | COMMUNICATION CHARGES | 170,100.00 | 10,817.57 | 10,817.57 | 114,384.60 | 44,897.83 | |
| 525100 | Postage | 1,500.00 | 14.24 | 14.24 | .00 | 1,485.76 | 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 | 14.24 | 14.24 | .00 | 1,735.76 | |
| 525210 | Conference, Meeting & Training Exp. | 40,300.00 | 461.43 | 461.43 | 22,038.57 | 17,800.00 | 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 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 42,300.00 | 461.43 | 461.43 | 22,038.57 | 19,800.00 | |
| 525333 | Util / FS / Boiling Springs | 6,500.00 | 525.01 | 525.01 | 1,000.00 | 4,974.99 | U |
| 525334 | Util / FS / Chapin | 11,500.00 | 981.97 | 981.97 | .00 | 10,518.03 | U |
| 525335 | Util / FS / Edmund | 7,300.00 | 561.81 | 561.81 | 750.00 | 5,988.19 | U |
| 525336 | Util / FS / Fairview | 8,000.00 | 619.53 | 619.53 | 1,500.00 | 5,880.47 | U |
| 525337 | Util / FS / Gilbert | 7,000.00 | 573.83 | 573.83 | 1,000.00 | 5,426.17 | U |
| 525339 | Util / FS / Hollow Creek | 10,000.00 | 780.59 | 780.59 | 1,000.00 | 8,219.41 | U |
| 525340 | Util / FS / Gaston | 7,500.00 | 525.98 | 525.98 | 1,000.00 | 5,974.02 | U |
| 525341 | Util / FS / Lake Murray | 12,000.00 | 866.48 | 866.48 | 1,200.00 | 9,933.52 | U |
| 525342 | Util / FS / Lexington | 25,000.00 | 1,881.61 | 1,881.61 | 2,000.00 | 21,118.39 | U |
| 525343 | Util / FS / Mack Edisto | 5,700.00 | 629.98 | 629.98 | 1,000.00 | 4,070.02 | U |
| 525344 | Util / FS / Oak Grove | 23,200.00 | 1,390.52 | 1,390.52 | 2,000.00 | 19,809.48 | U |
| 525345 | Util / FS / Pelion | 7,000.00 | 537.94 | 537.94 | 750.00 | 5,712.06 | U |
| 525346 | Util / FS / Round Hill | 8,500.00 | 832.52 | 832.52 | 1,000.00 | 6,667.48 | U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 468.84 | 468.84 | 900.00 | 5,131.16 | U |
| 525348 | Util / FS / South Congaree | 22,000.00 | 1,902.06 | 1,902.06 | 2,400.00 | 17,697.94 | U |
| 525349 | Util / FS / Swansea | 9,500.00 | 611.43 | 611.43 | .00 | 8,888.57 | U |
| 525368 | Util / FS / Pine Grove | 12,000.00 | 768.43 | 768.43 | 1,000.00 | 10,231.57 | U |
| 525369 | Util / FS / Amicks Ferry | 7,800.00 | 495.06 | 495.06 | .00 | 7,304.94 | U |
| 525373 | Util / FS / Crossroads | 4,800.00 | 353.08 | 353.08 | 1,000.00 | 3,446.92 | U |
| 525374 | Util / FS / Red Bank | 8,600.00 | 794.72 | 794.72 | 750.00 | 7,055.28 | U |
| 525379 | Util / FS / Training Facility | 18,000.00 | 1,889.45 | 1,889.45 | .00 | 16,110.55 | U |
| 525382 | Util / FS / Samaria | 7,000.00 | 526.74 | 526.74 | 1,000.00 | 5,473.26 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 8,700.00 | 669.20 | 669.20 | 2,000.00 | 6,030.80 | U |
| 525394 | Util / FS / Cedar Grove | 6,350.00 | 417.06 | 417.06 | 2,500.00 | 3,432.94 | U |
| 525395 | Util / FS / Corley Mill | 22,050.00 | 1,109.64 | 1,109.64 | 2,400.00 | 18,540.36 | U |
| TOTAL | UTILITIES | 272,500.00 | 20,713.48 | 20,713.48 | 28,150.00 | 223,636.52 | |
| 525400 | Gas, Fuel, & Oil | 160,000.00 | 20,628.16 | 20,628.16 | 2,800.00 | 136,571.84 | U |
| 525430 | Emergency Generator Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 160,500.00 | 20,628.16 | 20,628.16 | 2,800.00 | 137,071.84 | |

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 | .00 | .00 | 4,000.00 | .00 | U |
| 525600 | Uniforms & Clothing | 51,286.00 | .00 | .00 | 22,500.00 | 28,786.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 55,286.00 | .00 | .00 | 26,500.00 | 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 | 401.00 | 401.00 | .00 | 299.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | 401.00 | 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 | .00 | .00 | 1,070.90 | 7,203.10 | U |
| 540010 | Minor Software | 11,499.00 | .00 | .00 | .00 | 11,499.00 | U |
| 540020 | Fire Hose | 19,136.00 | .00 | .00 | .00 | 19,136.00 | U |
| 540021 | Fire Ground & Special Equipment | 56,575.00 | .00 | .00 | 1,500.00 | 55,075.00 | U |
| 540022 | Personal Protective Equipment | 158,368.00 | .00 | .00 | 54,000.00 | 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 | 175.00 | 950.00 | U |
| 5AB125 | (1) 102' Urban Tower Pumper | 920,000.00 | .00 | .00 | 879,363.34 | 40,636.66 | U |
| 5AB126 | (1) Service Truck - Repl | 60,185.00 | .00 | .00 | 56,606.50 | 3,578.50 | U |
| 5AB142 | (9) Personal Protective Equipment | 13,634.00 | .00 | .00 | 13,626.45 | 7.55 | U |
| 5AB390 | (2) 4WD SUVs w/accessories | 56,005.00 | .00 | .00 | 56,004.10 | .90 | U |
| 5AB504 | (1) Breathing Air Service Truck | 59,680.00 | .00 | .00 | 56,090.50 | 3,589.50 | 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 | .00 | .00 | 999.92 | .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 | .00 | .00 | .00 | 11,000.00 | 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 | 68,500.00 | .00 | .00 | .00 | 68,500.00 | 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 | .00 | 108,000.00 | 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 | .00 | .00 | 785.38 | 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 | .00 | 8,678.00 | U |
| 5AC157 | (2) Personal Computers (F2) - Repl | 5,222.00 | .00 | .00 | .00 | 5,222.00 | U |
| 5AC158 | Carpet Replacement - Training Cntr | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 5AC159 | (1) Sound System | 700.00 | 640.93 | 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 |
| TOTAL | CAPITAL OUTLAY | 2,779,447.00 | 640.93 | 640.93 | 1,121,440.49 | 1,657,365.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,748,519.00 | 641,050.21 | 641,050.21 | .00 | 9,107,468.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,307,118.00 | 92,840.46 | 92,840.46 | 1,662,631.72 | 2,551,645.82 | |
| NET | | -14,055,637.00 | -733,890.67 | -733,890.67 | -1,662,631.72 | -11,659,114.61 | |

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 | 720.90 | 720.90 | .00 | 10,471,947.10 | 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 | 1,162.24 | 1,162.24 | .00 | 322,734.76 | U |
| 411000 | Current Vehicle Taxes | 1,231,716.00 | 108,731.19 | 108,731.19 | .00 | 1,122,984.81 | U |
| 412000 | Current Tax Penalties | 15,000.00 | -2.74 | -2.74 | .00 | 15,002.74 | U |
| 413000 | Delinquent Taxes | 350,000.00 | 39,978.72 | 39,978.72 | .00 | 310,021.28 | U |
| 414000 | Delinquent Tax Penalties | 55,000.00 | 5,996.79 | 5,996.79 | .00 | 49,003.21 | 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 | 6,170.57 | 6,170.57 | .00 | 13,829.43 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | .00 | .00 | 43,771.00 | U |
| TOTAL | PROPERTY TAXES | 13,133,873.00 | 162,757.67 | 162,757.67 | .00 | 12,971,115.33 | |
| 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 |
| TOTAL | MISCELLANEOUS REVENUES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 511112 | FICA - Employer's Portion | 11,989.00 | .00 | .00 | .00 | 11,989.00 | U |
| 511113 | SCRS - Employer's Portion | 343.00 | .00 | .00 | .00 | 343.00 | U |
| 511114 | PORS - Employer's Portion | 14,718.00 | .00 | .00 | .00 | 14,718.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,495.00 | .00 | .00 | .00 | 7,495.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,545.00 | .00 | .00 | .00 | 34,545.00 | |
| 516100 | Volunteer Subsistence | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,037,049.00 | .00 | .00 | .00 | 1,037,049.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,062,049.00 | .00 | .00 | .00 | 1,062,049.00 | |
| 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 | 390,284.00 | .00 | .00 | .00 | 390,284.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 390,284.00 | .00 | .00 | .00 | 390,284.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 67

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 | 162,757.67 | 162,757.67 | .00 | 12,996,115.33 | |
| TOTAL | PERSONAL SERVICES | 1,096,594.00 | .00 | .00 | .00 | 1,096,594.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 578,751.00 | .00 | .00 | .00 | 578,751.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 34,552.00 | .00 | .00 | .00 | 34,552.00 | |
| NET | | 11,448,976.00 | 162,757.67 | 162,757.67 | .00 | 11,286,218.33 | |

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 | 626,026.00 | 39,157.66 | 39,157.66 | .00 | 586,868.34 | U |
| 510101 | State Supplement | 1,341.00 | 83.52 | 83.52 | .00 | 1,257.48 | U |
| 510200 | Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510300 | Part Time | 29,251.00 | 2,123.62 | 2,123.62 | .00 | 27,127.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 656,618.00 | 41,364.80 | 41,364.80 | .00 | 615,253.20 | |
| 511112 | FICA - Employer's Portion | 50,231.00 | 3,048.21 | 3,048.21 | .00 | 47,182.79 | U |
| 511113 | SCRS - Employer's Portion | 62,609.00 | 3,274.97 | 3,274.97 | .00 | 59,334.03 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 9,750.00 | .00 | 107,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,886.00 | 291.73 | 291.73 | .00 | 3,594.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 580.64 | 580.64 | .00 | -580.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 233,726.00 | 16,945.55 | 16,945.55 | .00 | 216,780.45 | |
| 520704 | Computer Security & Mgmt Services | 271.00 | .00 | .00 | .00 | 271.00 | U |
| TOTAL | SERVICES | 271.00 | .00 | .00 | .00 | 271.00 | |
| 521000 | Office Supplies | 20,000.00 | 2,083.02 | 2,083.02 | 389.48 | 17,527.50 | U |
| 521100 | Duplicating | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 25,000.00 | 2,083.02 | 2,083.02 | 389.48 | 22,527.50 | |
| 524000 | Building Insurance | 2,708.00 | .00 | .00 | .00 | 2,708.00 | U |
| 524201 | General Tort Liability Insurance | 934.00 | .00 | .00 | .00 | 934.00 | U |
| 524202 | Surety Bonds | 126.00 | .00 | .00 | .00 | 126.00 | U |
| TOTAL | INSURANCE | 3,768.00 | .00 | .00 | .00 | 3,768.00 | |
| 525000 | Telephone | 8,600.00 | 725.86 | 725.86 | .00 | 7,874.14 | U |
| 525004 | WAN Service Charges | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 525021 | Smart Phone Charges | 7,920.00 | 90.00 | 90.00 | 7,920.00 | -90.00 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 101.25 | 101.25 | .00 | 1,195.75 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,896.00 | 917.11 | 917.11 | 8,920.00 | 9,058.89 | |
| 525100 | Postage | 25,000.00 | 1,767.85 | 1,767.85 | .00 | 23,232.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 25,000.00 | 1,767.85 | 1,767.85 | .00 | 23,232.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 69

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 | 1,502.90 | 1,502.90 | .00 | -2.90 | U |
| 525230 | Subscriptions, Dues, & Books | 1,825.00 | 25.00 | 25.00 | 265.00 | 1,535.00 | 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 | 1,527.90 | 1,527.90 | 265.00 | 2,132.10 | |
| 525389 | Util / Judicial Center | 49,030.00 | 4,105.97 | 4,105.97 | .00 | 44,924.03 | U |
| TOTAL | UTILITIES | 49,030.00 | 4,105.97 | 4,105.97 | .00 | 44,924.03 | |
| 527010 | Jury Pay and Expenses | 125,000.00 | 6,722.56 | 6,722.56 | .00 | 118,277.44 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 125,000.00 | 6,722.56 | 6,722.56 | .00 | 118,277.44 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 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 | .00 | .00 | 790.73 | 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 | .00 | 4,765.00 | 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 | .00 | .00 | 790.73 | 14,476.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 890,344.00 | 58,310.35 | 58,310.35 | .00 | 832,033.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,157.00 | 17,124.41 | 17,124.41 | 10,365.21 | 238,667.38 | |
| NET | | -1,156,501.00 | -75,434.76 | -75,434.76 | -10,365.21 | -1,070,701.03 | |

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 | 269,404.00 | 16,792.34 | 16,792.34 | .00 | 252,611.66 | U |
| 510200 | Overtime | .00 | 23.15 | 23.15 | .00 | -23.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 269,404.00 | 16,815.49 | 16,815.49 | .00 | 252,588.51 | |
| 511112 | FICA - Employer's Portion | 20,609.00 | 1,237.56 | 1,237.56 | .00 | 19,371.44 | U |
| 511113 | SCRS - Employer's Portion | 25,688.00 | 1,603.37 | 1,603.37 | .00 | 24,084.63 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 5,200.00 | .00 | 57,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 808.00 | 50.43 | 50.43 | .00 | 757.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 109,505.00 | 8,091.36 | 8,091.36 | .00 | 101,413.64 | |
| 520100 | Contracted Maintenance | 1,970.00 | 1,201.61 | 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 | .00 | .00 | .00 | 127.00 | U |
| TOTAL | SERVICES | 5,497.00 | 1,201.61 | 1,201.61 | .00 | 4,295.39 | |
| 521000 | Office Supplies | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 521100 | Duplicating | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,300.00 | .00 | .00 | .00 | 12,300.00 | |
| 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 | .00 | .00 | .00 | 1,881.00 | U |
| 524201 | General Tort Liability Insurance | 243.00 | .00 | .00 | .00 | 243.00 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| 524900 | Data Processing Equipment Insurance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | INSURANCE | 2,487.00 | .00 | .00 | .00 | 2,487.00 | |
| 525000 | Telephone | 7,600.00 | 632.16 | 632.16 | .00 | 6,967.84 | U |
| 525041 | E-mail Service Charges | 892.00 | 81.00 | 81.00 | .00 | 811.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,492.00 | 713.16 | 713.16 | .00 | 7,778.84 | |
| 525100 | Postage | 5,500.00 | 113.51 | 113.51 | .00 | 5,386.49 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 71

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 | 113.51 | 113.51 | .00 | 5,386.49 | |
| 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 | 2,851.24 | 2,851.24 | .00 | 31,828.76 | U |
| TOTAL | UTILITIES | 34,680.00 | 2,851.24 | 2,851.24 | .00 | 31,828.76 | |
| 538010 | Lost Funds Replacement | .00 | -315.00 | -315.00 | .00 | 315.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -315.00 | -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 | .00 | 4,765.00 | U |
| 5AC173 | (3) Laptop Computers (F5) - Repl | 2,544.00 | .00 | .00 | 2,372.19 | 171.81 | U |
| 5AC174 | (1) Imprinter - Repl | 739.00 | .00 | .00 | .00 | 739.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,248.00 | .00 | .00 | 2,372.19 | 6,875.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 378,909.00 | 24,906.85 | 24,906.85 | .00 | 354,002.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 78,754.00 | 4,564.52 | 4,564.52 | 2,372.19 | 71,817.29 | |
| NET | | -457,663.00 | -29,471.37 | -29,471.37 | -2,372.19 | -425,819.44 | |

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 | 1,590,844.00 | 90,660.45 | 90,660.45 | .00 | 1,500,183.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,590,844.00 | 90,660.45 | 90,660.45 | .00 | 1,500,183.55 | |
| 511112 | FICA - Employer's Portion | 121,700.00 | 6,781.68 | 6,781.68 | .00 | 114,918.32 | U |
| 511113 | SCRS - Employer's Portion | 138,169.00 | 6,791.24 | 6,791.24 | .00 | 131,377.76 | U |
| 511114 | PORS - Employer's Portion | 16,676.00 | 1,039.86 | 1,039.86 | .00 | 15,636.14 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 18,850.00 | .00 | 207,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,118.00 | 410.82 | 410.82 | .00 | 6,707.18 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 762.28 | 762.28 | .00 | -762.28 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 305.96 | 305.96 | .00 | -305.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 509,863.00 | 34,941.84 | 34,941.84 | .00 | 474,921.16 | |
| 520200 | Contracted Services | 34,250.00 | .00 | .00 | 9,167.76 | 25,082.24 | U |
| 520219 | Water and Other Beverage Service | 5,460.00 | 84.47 | 84.47 | 5,061.53 | 314.00 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520500 | Legal Services | 62,469.00 | 62.25 | 62.25 | .00 | 62,406.75 | U |
| 520702 | Technical Currency & Support | 32,200.00 | .00 | .00 | .00 | 32,200.00 | U |
| 520800 | Outside Printing | 4,000.00 | 37.45 | 37.45 | .00 | 3,962.55 | U |
| TOTAL | SERVICES | 138,629.00 | 184.17 | 184.17 | 14,229.29 | 124,215.54 | |
| 521000 | Office Supplies | 19,000.00 | 1,374.44 | 1,374.44 | 2,581.91 | 15,043.65 | U |
| 521100 | Duplicating | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 28,500.00 | 1,374.44 | 1,374.44 | 2,581.91 | 24,543.65 | |
| 522300 | Vehicle Repairs & Maintenance | 2,350.00 | 188.68 | 188.68 | 400.00 | 1,761.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,350.00 | 188.68 | 188.68 | 400.00 | 1,761.32 | |
| 523100 | Building Rental | 1,800.00 | 1,749.00 | 1,749.00 | .00 | 51.00 | U |
| TOTAL | RENTALS | 1,800.00 | 1,749.00 | 1,749.00 | .00 | 51.00 | |
| 524000 | Building Insurance | 4,104.00 | .00 | .00 | .00 | 4,104.00 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | .00 | .00 | 2,184.00 | U |
| 524201 | General Tort Liability Insurance | 1,384.00 | .00 | .00 | .00 | 1,384.00 | U |
| 524202 | Surety Bonds | 228.00 | .00 | .00 | .00 | 228.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 73

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | INSURANCE | 8,150.00 | .00 | .00 | .00 | 8,150.00 | |
| 525000 | Telephone | 18,250.00 | 1,466.84 | 1,466.84 | .00 | 16,783.16 | U |
| 525020 | Pagers and Cell Phones | 3,750.00 | 38.06 | 38.06 | 4,953.46 | -1,241.52 | U |
| 525021 | Smart Phone Charges | 5,500.00 | .00 | .00 | 10,560.00 | -5,060.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,401.00 | 191.16 | 191.16 | 1,952.52 | 257.32 | 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 | 195.75 | .00 | 2,154.25 | U |
| 525042 | Sharepoint Service Charges | 395.00 | .00 | .00 | .00 | 395.00 | U |
| TOTAL | COMMUNICATION CHARGES | 33,061.00 | 1,891.81 | 1,891.81 | 17,465.98 | 13,703.21 | |
| 525100 | Postage | 15,500.00 | 1,348.14 | 1,348.14 | .00 | 14,151.86 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,560.00 | 1,348.14 | 1,348.14 | .00 | 14,211.86 | |
| 525210 | Conference, Meeting & Training Exp. | 22,000.00 | 589.12 | 589.12 | 900.00 | 20,510.88 | U |
| 525230 | Subscriptions, Dues, & Books | 20,000.00 | 800.00 | 800.00 | 738.17 | 18,461.83 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | 9.69 | 9.69 | .00 | 1,190.31 | U |
| 525250 | Motor Pool Reimbursement | 4,000.00 | 649.79 | 649.79 | .00 | 3,350.21 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 47,200.00 | 2,048.60 | 2,048.60 | 1,638.17 | 43,513.23 | |
| 525389 | Util / Judicial Center | 75,672.00 | 6,222.16 | 6,222.16 | .00 | 69,449.84 | U |
| TOTAL | UTILITIES | 75,672.00 | 6,222.16 | 6,222.16 | .00 | 69,449.84 | |
| 525400 | Gas, Fuel, & Oil | 11,500.00 | 864.23 | 864.23 | .00 | 10,635.77 | U |
| TOTAL | FUEL EXPENDITURES | 11,500.00 | 864.23 | 864.23 | .00 | 10,635.77 | |
| 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 | 62.57 | 62.57 | 534.97 | 1,402.46 | U |
| 5AC175 | (1) Server | 15,000.00 | .00 | .00 | 10,974.00 | 4,026.00 | U |
| 5AC176 | (1) SQL Server Processor License | 7,000.00 | .00 | .00 | 6,300.15 | 699.85 | U |
| 5AC177 | (5) RDX Cartridges | 2,400.00 | 1,257.25 | 1,257.25 | .00 | 1,142.75 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 74

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC371 | (1) Laserjet Printer - Repl | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 26,400.00 | 1,319.82 | 1,319.82 | 17,809.12 | 7,271.06 | |
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 24,000.00 | 24,000.00 | 24,000.00 | .00 | .00 | U |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 63,412.00 | 63,412.00 | 63,412.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 114,412.00 | 114,412.00 | 114,412.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,100,707.00 | 125,602.29 | 125,602.29 | .00 | 1,975,104.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389,222.00 | 17,191.05 | 17,191.05 | 54,124.47 | 317,906.48 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | 114,412.00 | 114,412.00 | .00 | .00 | |
| NET | | -2,604,341.00 | -257,205.34 | -257,205.34 | -54,124.47 | -2,293,011.19 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 75

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 | 35.56 | 35.56 | .00 | 4,964.44 | U |
| TOTAL | SERVICES | 5,000.00 | 35.56 | 35.56 | .00 | 4,964.44 | |
| 524000 | Building Insurance | 3,936.00 | .00 | .00 | .00 | 3,936.00 | U |
| TOTAL | INSURANCE | 3,936.00 | .00 | .00 | .00 | 3,936.00 | |
| 525000 | Telephone | 3,100.00 | 231.21 | 231.21 | .00 | 2,868.79 | U |
| TOTAL | COMMUNICATION CHARGES | 3,100.00 | 231.21 | 231.21 | .00 | 2,868.79 | |
| 525389 | Util / Judicial Center | 72,534.00 | 5,967.01 | 5,967.01 | .00 | 66,566.99 | U |
| TOTAL | UTILITIES | 72,534.00 | 5,967.01 | 5,967.01 | .00 | 66,566.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,570.00 | 6,233.78 | 6,233.78 | .00 | 78,336.22 | |
| NET | | -84,570.00 | -6,233.78 | -6,233.78 | .00 | -78,336.22 | |

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 | 256,205.00 | 15,995.71 | 15,995.71 | .00 | 240,209.29 | U |
| 510101 | State Supplement | 1,295.00 | 80.63 | 80.63 | .00 | 1,214.37 | U |
| 510200 | Overtime | 3,500.00 | 320.14 | 320.14 | .00 | 3,179.86 | U |
| 510300 | Part Time | 129,257.00 | 8,887.64 | 8,887.64 | .00 | 120,369.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 390,257.00 | 25,284.12 | 25,284.12 | .00 | 364,972.88 | |
| 511112 | FICA - Employer's Portion | 29,855.00 | 1,885.77 | 1,885.77 | .00 | 27,969.23 | U |
| 511113 | SCRS - Employer's Portion | 8,609.00 | 591.40 | 591.40 | .00 | 8,017.60 | U |
| 511114 | PORS - Employer's Portion | 35,285.00 | 1,230.13 | 1,230.13 | .00 | 34,054.87 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 3,900.00 | .00 | 42,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,373.00 | 719.46 | 719.46 | .00 | 9,653.54 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,014.47 | 1,014.47 | .00 | -1,014.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 130,922.00 | 9,341.23 | 9,341.23 | .00 | 121,580.77 | |
| 520200 | Contracted Services | 63,000.00 | 5,672.00 | 5,672.00 | 57,328.00 | .00 | U |
| 520300 | Professional Services | 225,000.00 | 4,475.00 | 4,475.00 | 220,525.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 56.00 | .00 | .00 | .00 | 56.00 | U |
| TOTAL | SERVICES | 288,056.00 | 10,147.00 | 10,147.00 | 277,853.00 | 56.00 | |
| 521000 | Office Supplies | 2,000.00 | 119.03 | 119.03 | 185.70 | 1,695.27 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 11,500.00 | .00 | .00 | 3,987.89 | 7,512.11 | U |
| TOTAL | SUPPLIES | 14,500.00 | 119.03 | 119.03 | 4,173.59 | 10,207.38 | |
| 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 | |
| 524000 | Building Insurance | 63.00 | .00 | .00 | .00 | 63.00 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | .00 | .00 | 1,638.00 | U |
| 524201 | General Tort Liability Insurance | 1,013.00 | .00 | .00 | .00 | 1,013.00 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 2,777.00 | .00 | .00 | .00 | 2,777.00 | |
| 525000 | Telephone | 1,900.00 | 156.28 | 156.28 | .00 | 1,743.72 | U |
| 525004 | WAN Service Charges | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525020 | Pagers and Cell Phones | 4,500.00 | .00 | .00 | 2,348.97 | 2,151.03 | U |

REPORT FGRBDS
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 77

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 | 114.66 | 114.66 | -114.66 | 1,609.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 110.00 | .00 | .00 | .00 | 110.00 | U |
| 525041 | E-mail Service Charges | 406.00 | 33.75 | 33.75 | .00 | 372.25 | U |
| TOTAL | COMMUNICATION CHARGES | 10,085.00 | 304.69 | 304.69 | 2,234.31 | 7,546.00 | |
| 525100 | Postage | 450.00 | 47.30 | 47.30 | .00 | 402.70 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 450.00 | 47.30 | 47.30 | .00 | 402.70 | |
| 525210 | Conference, Meeting & Training Exp. | 4,500.00 | 712.00 | 712.00 | .00 | 3,788.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 525250 | Motor Pool Reimbursement | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,250.00 | 712.00 | 712.00 | .00 | 9,538.00 | |
| 525380 | Util / Coroner | 5,676.00 | 693.35 | 693.35 | .00 | 4,982.65 | U |
| TOTAL | UTILITIES | 5,676.00 | 693.35 | 693.35 | .00 | 4,982.65 | |
| 525400 | Gas, Fuel, & Oil | 8,213.00 | 414.26 | 414.26 | .00 | 7,798.74 | U |
| TOTAL | FUEL EXPENDITURES | 8,213.00 | 414.26 | 414.26 | .00 | 7,798.74 | |
| 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 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 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 | 1,440.00 | 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 | .00 | 27,053.00 | U |
| 5AC182 | (3) Laptops w/Accessories | 8,442.00 | .00 | .00 | .00 | 8,442.00 | U |
| 5AC183 | (3) File Cabinets | 2,697.00 | .00 | .00 | .00 | 2,697.00 | 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 Systm | 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 | 1,440.00 | 1,440.00 | 2,295.00 | 66,131.00 | |
| 812459 | Op Trn to Forensic Death Invest Grt | 7,124.00 | 7,124.00 | 7,124.00 | .00 | .00 | U |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 394,361.00 | 394,361.00 | 394,361.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 401,485.00 | 401,485.00 | 401,485.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 521,179.00 | 34,625.35 | 34,625.35 | .00 | 486,553.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 419,973.00 | 13,877.63 | 13,877.63 | 286,555.90 | 119,539.47 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 401,485.00 | 401,485.00 | 401,485.00 | .00 | .00 | |
| NET | | -1,342,637.00 | -449,987.98 | -449,987.98 | -286,555.90 | -606,093.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 79

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 | .00 | .00 | .00 | 127.00 | U |
| TOTAL | SERVICES | 127.00 | .00 | .00 | .00 | 127.00 | |
| 812619 | Op Trn to Public Defender | 386,500.00 | 96,625.00 | 96,625.00 | .00 | 289,875.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 386,500.00 | 96,625.00 | 96,625.00 | .00 | 289,875.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127.00 | .00 | .00 | .00 | 127.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 386,500.00 | 96,625.00 | 96,625.00 | .00 | 289,875.00 | |
| NET | | -386,627.00 | -96,625.00 | -96,625.00 | .00 | -290,002.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 467,337.00 | 29,070.74 | 29,070.74 | .00 | 438,266.26 | U |
| 510101 | State Supplement | 1,320.00 | 81.70 | 81.70 | .00 | 1,238.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 468,657.00 | 29,152.44 | 29,152.44 | .00 | 439,504.56 | |
| 511112 | FICA - Employer's Portion | 35,852.00 | 2,140.46 | 2,140.46 | .00 | 33,711.54 | U |
| 511113 | SCRS - Employer's Portion | 35,762.00 | 1,784.96 | 1,784.96 | .00 | 33,977.04 | U |
| 511114 | PORS - Employer's Portion | 11,010.00 | .00 | .00 | .00 | 11,010.00 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 6,500.00 | .00 | 71,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,162.00 | 224.79 | 224.79 | .00 | 5,937.21 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 442.24 | 442.24 | .00 | -442.24 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 681.57 | 681.57 | .00 | -681.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 166,786.00 | 11,774.02 | 11,774.02 | .00 | 155,011.98 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,670.00 | .00 | .00 | 2,665.15 | 4.85 | U |
| 520704 | Computer Security & Mgmt Services | 159.00 | .00 | .00 | .00 | 159.00 | U |
| TOTAL | SERVICES | 3,329.00 | .00 | .00 | 2,665.15 | 663.85 | |
| 521000 | Office Supplies | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| 521100 | Duplicating | 2,700.00 | -63.55 | -63.55 | .00 | 2,763.55 | U |
| TOTAL | SUPPLIES | 11,200.00 | -63.55 | -63.55 | .00 | 11,263.55 | |
| 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 | .00 | .00 | .00 | 916.00 | U |
| 524201 | General Tort Liability Insurance | 792.00 | .00 | .00 | .00 | 792.00 | U |
| 524202 | Surety Bonds | 63.00 | .00 | .00 | .00 | 63.00 | U |
| TOTAL | INSURANCE | 1,771.00 | .00 | .00 | .00 | 1,771.00 | |
| 525000 | Telephone | 3,209.00 | 266.32 | 266.32 | .00 | 2,942.68 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 9.99 | 9.99 | 900.00 | 890.01 | U |
| 525041 | E-mail Service Charges | 492.00 | 27.00 | 27.00 | .00 | 465.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,501.00 | 303.31 | 303.31 | 900.00 | 4,297.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 81

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 | 479.85 | 479.85 | .00 | 5,964.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,444.00 | 479.85 | 479.85 | .00 | 5,964.15 | |
| 525210 | Conference, Meeting & Training Exp. | 3,306.00 | .00 | .00 | .00 | 3,306.00 | 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 | .00 | .00 | .00 | 5,491.00 | |
| 525389 | Util / Judicial Center | 16,884.00 | 1,388.17 | 1,388.17 | .00 | 15,495.83 | U |
| TOTAL | UTILITIES | 16,884.00 | 1,388.17 | 1,388.17 | .00 | 15,495.83 | |
| 540000 | Small Tools & Minor Equipment | 845.00 | 71.11 | 71.11 | 267.49 | 506.40 | 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 | .00 | .00 | 209.72 | 18.28 | U |
| TOTAL | CAPITAL OUTLAY | 3,001.00 | 71.11 | 71.11 | 2,222.39 | 707.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 635,443.00 | 40,926.46 | 40,926.46 | .00 | 594,516.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,621.00 | 2,178.89 | 2,178.89 | 5,787.54 | 46,654.57 | |
| NET | | -690,064.00 | -43,105.35 | -43,105.35 | -5,787.54 | -641,171.11 | |

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 | 228,037.00 | 14,412.39 | 14,412.39 | .00 | 213,624.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 228,037.00 | 14,412.39 | 14,412.39 | .00 | 213,624.61 | |
| 511112 | FICA - Employer's Portion | 17,445.00 | 1,070.46 | 1,070.46 | .00 | 16,374.54 | U |
| 511113 | SCRS - Employer's Portion | 21,743.00 | 1,374.23 | 1,374.23 | .00 | 20,368.77 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 2,600.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,642.00 | 210.74 | 210.74 | .00 | 3,431.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,030.00 | 5,255.43 | 5,255.43 | .00 | 68,774.57 | |
| 520704 | Computer Security & Mgmt Services | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | SERVICES | 40.00 | .00 | .00 | .00 | 40.00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | 192.18 | 807.82 | U |
| 521100 | Duplicating | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | SUPPLIES | 2,600.00 | .00 | .00 | 192.18 | 2,407.82 | |
| 524000 | Building Insurance | 296.00 | .00 | .00 | .00 | 296.00 | U |
| 524201 | General Tort Liability Insurance | 597.00 | .00 | .00 | .00 | 597.00 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 925.00 | .00 | .00 | .00 | 925.00 | |
| 525000 | Telephone | 915.00 | 76.00 | 76.00 | .00 | 839.00 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 27.00 | .00 | 298.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,240.00 | 103.00 | 103.00 | .00 | 1,137.00 | |
| 525100 | Postage | 492.00 | 26.42 | 26.42 | .00 | 465.58 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 492.00 | 26.42 | 26.42 | .00 | 465.58 | |
| 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 | 449.46 | 449.46 | .00 | 5,022.54 | U |
| TOTAL | UTILITIES | 5,472.00 | 449.46 | 449.46 | .00 | 5,022.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 83

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 | .00 | 228.00 | U |
| TOTAL | CAPITAL OUTLAY | 228.00 | .00 | .00 | .00 | 228.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 302,067.00 | 19,667.82 | 19,667.82 | .00 | 282,399.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,527.00 | 578.88 | 578.88 | 192.18 | 11,755.94 | |
| NET | | -314,594.00 | -20,246.70 | -20,246.70 | -192.18 | -294,155.12 | |

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 | 1,343,814.00 | 74,294.08 | 74,294.08 | .00 | 1,269,519.92 | U |
| 510300 | Part Time | 93,970.00 | 7,104.56 | 7,104.56 | .00 | 86,865.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,437,784.00 | 81,398.64 | 81,398.64 | .00 | 1,356,385.36 | |
| 511112 | FICA - Employer's Portion | 109,991.00 | 6,089.68 | 6,089.68 | .00 | 103,901.32 | U |
| 511113 | SCRS - Employer's Portion | 78,664.00 | 4,321.31 | 4,321.31 | .00 | 74,342.69 | U |
| 511114 | PORS - Employer's Portion | 72,083.00 | 3,553.91 | 3,553.91 | .00 | 68,529.09 | U |
| 511120 | Employee Insurance-Employer Portion | 257,400.00 | 21,450.00 | 21,450.00 | .00 | 235,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,244.00 | 348.69 | 348.69 | .00 | 5,895.31 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 301.11 | 301.11 | .00 | -301.11 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 318.51 | 318.51 | .00 | -318.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 524,382.00 | 36,383.21 | 36,383.21 | .00 | 487,998.79 | |
| 520200 | Contracted Services | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | .00 | .00 | 154.08 | 10.92 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520510 | Interpreting Services | 1,100.00 | 120.00 | 120.00 | .00 | 980.00 | U |
| 520704 | Computer Security & Mgmnt Services | 389.00 | .00 | .00 | .00 | 389.00 | U |
| TOTAL | SERVICES | 3,404.00 | 120.00 | 120.00 | 655.08 | 2,628.92 | |
| 521000 | Office Supplies | 22,500.00 | 3,514.21 | 3,514.21 | 141.91 | 18,843.88 | U |
| 521100 | Duplicating | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | SUPPLIES | 30,500.00 | 3,514.21 | 3,514.21 | 141.91 | 26,843.88 | |
| 524000 | Building Insurance | 4,558.00 | .00 | .00 | .00 | 4,558.00 | U |
| 524201 | General Tort Liability Insurance | 1,736.00 | .00 | .00 | .00 | 1,736.00 | U |
| 524202 | Surety Bonds | 271.00 | .00 | .00 | .00 | 271.00 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | INSURANCE | 6,715.00 | .00 | .00 | .00 | 6,715.00 | |
| 525000 | Telephone | 19,680.00 | 1,404.87 | 1,404.87 | .00 | 18,275.13 | U |
| 525004 | WAN Service Charges | 34,195.00 | 1,673.13 | 1,673.13 | .00 | 32,521.87 | U |
| 525020 | Pagers and Cell Phones | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525021 | Smart Phone Charges | 7,980.00 | .00 | .00 | 14,760.00 | -6,780.00 | U |
| 525041 | E-mail Service Charges | 2,997.00 | 249.75 | 249.75 | .00 | 2,747.25 | U |
| TOTAL | COMMUNICATION CHARGES | 65,212.00 | 3,327.75 | 3,327.75 | 14,760.00 | 47,124.25 | |

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 | 3,164.25 | 3,164.25 | .00 | 40,335.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 3,164.25 | 3,164.25 | .00 | 40,335.75 | |
| 525210 | Conference, Meeting & Training Exp. | 21,200.00 | 2,120.80 | 2,120.80 | .00 | 19,079.20 | U |
| 525230 | Subscriptions, Dues, & Books | 4,500.00 | 320.00 | 320.00 | 2,385.00 | 1,795.00 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 214.20 | 214.20 | .00 | 5,785.80 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 31,700.00 | 2,655.00 | 2,655.00 | 2,385.00 | 26,660.00 | |
| 525301 | Util / Courthouse | 47,232.00 | 4,002.64 | 4,002.64 | .00 | 43,229.36 | U |
| 525312 | Util / Magistrate District #3 | 5,232.00 | 429.23 | 429.23 | .00 | 4,802.77 | U |
| 525331 | Util / Law Enforcement Center | 8,076.00 | 797.74 | 797.74 | .00 | 7,278.26 | U |
| 525351 | Util / Magistrate District #6 | 6,288.00 | 488.55 | 488.55 | .00 | 5,799.45 | U |
| 525353 | Util / Magistrate District #4 | 7,992.00 | 845.81 | 845.81 | .00 | 7,146.19 | U |
| 525387 | Util / Oak Grove Magistrate | 9,624.00 | 745.02 | 745.02 | .00 | 8,878.98 | U |
| 525388 | Util / Lincreek Dr | 8,316.00 | 817.48 | 817.48 | .00 | 7,498.52 | U |
| 525389 | Util / Judicial Center | 3,672.00 | 301.98 | 301.98 | .00 | 3,370.02 | U |
| TOTAL | UTILITIES | 96,432.00 | 8,428.45 | 8,428.45 | .00 | 88,003.55 | |
| 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 | 7,592.00 | 7,592.00 | .00 | 72,408.00 | U |
| 527011 | Mediation Services | 7,910.00 | .00 | .00 | 7,910.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 87,910.00 | 7,592.00 | 7,592.00 | 7,910.00 | 72,408.00 | |
| 540000 | Small Tools & Minor Equipment | 3,930.00 | 32.09 | 32.09 | 534.98 | 3,362.93 | 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 | 9,328.00 | .00 | .00 | 8,698.03 | 629.97 | U |
| 5AC196 | (1) Personal Computer (F2) | 1,220.00 | .00 | .00 | .00 | 1,220.00 | 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 | .00 | 1,026.00 | U |
| 5AC199 | (2) Shredders | 2,070.00 | 1,999.72 | 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 | .00 | 7,684.00 | U |
| 5AC375 | (1) Color Laser Printer | .00 | .00 | .00 | .00 | .00 | U |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 86

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 | 2,031.81 | 2,031.81 | 9,977.01 | 33,148.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 Magistrate Court Services | | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,962,166.00 | 117,781.85 | 117,781.85 | .00 | 1,844,384.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 411,030.00 | 30,833.47 | 30,833.47 | 35,829.00 | 344,367.53 | |
| NET | | -2,373,196.00 | -148,615.32 | -148,615.32 | -35,829.00 | -2,188,751.68 | |

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 | .00 | .00 | 4,032.00 | .00 | U |
| TOTAL | SERVICES | 43,232.00 | .00 | .00 | 4,032.00 | 39,200.00 | |
| 525003 | Data Line (T-1) Service Charges | 7,861.00 | 654.70 | 654.70 | .00 | 7,206.30 | U |
| 525004 | WAN Service Charges | 8,027.00 | 54.95 | 54.95 | 8,026.20 | -54.15 | U |
| 525021 | Smart Phone Charges | 1,032.00 | .00 | .00 | 1,083.60 | -51.60 | U |
| TOTAL | COMMUNICATION CHARGES | 16,920.00 | 709.65 | 709.65 | 9,109.80 | 7,100.55 | |
| 525210 | Conference, Meeting & Training Exp. | 250.00 | 77.18 | 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 | 77.18 | 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 | 786.83 | 786.83 | 13,141.80 | 48,462.37 | |
| NET | | -62,391.00 | -786.83 | -786.83 | -13,141.80 | -48,462.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 88

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 | 4,761.33 | .00 | 52,374.67 | U |
| TOTAL | RENTALS | 57,136.00 | 4,761.33 | 4,761.33 | .00 | 52,374.67 | |
| 524000 | Building Insurance | 559.00 | .00 | .00 | .00 | 559.00 | U |
| TOTAL | INSURANCE | 559.00 | .00 | .00 | .00 | 559.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 18,682.00 | 1,350.50 | 1,350.50 | .00 | 17,331.50 | U |
| 525389 | Util / Judicial Center | 1,364.00 | 124.07 | 124.07 | .00 | 1,239.93 | U |
| TOTAL | UTILITIES | 20,046.00 | 1,474.57 | 1,474.57 | .00 | 18,571.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,741.00 | 6,235.90 | 6,235.90 | .00 | 71,505.10 | |
| NET | | -77,741.00 | -6,235.90 | -6,235.90 | .00 | -71,505.10 | |

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 | 1,696,904.00 | 96,635.97 | 96,635.97 | .00 | 1,600,268.03 | U |
| 510101 | State Supplement | 1,286.00 | 80.10 | 80.10 | .00 | 1,205.90 | U |
| 510199 | Special Overtime | 3,500.00 | 619.11 | 619.11 | .00 | 2,880.89 | U |
| 510200 | Overtime | 3,500.00 | 2,160.54 | 2,160.54 | .00 | 1,339.46 | U |
| 510300 | Part Time | 94,416.00 | 7,627.50 | 7,627.50 | .00 | 86,788.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,799,606.00 | 107,123.22 | 107,123.22 | .00 | 1,692,482.78 | |
| 511112 | FICA - Employer's Portion | 137,671.00 | 8,025.62 | 8,025.62 | .00 | 129,645.38 | U |
| 511113 | SCRS - Employer's Portion | 90,602.00 | 4,318.40 | 4,318.40 | .00 | 86,283.60 | U |
| 511114 | PORS - Employer's Portion | 99,916.00 | 4,376.67 | 4,376.67 | .00 | 95,539.33 | U |
| 511120 | Employee Insurance-Employer Portion | 257,400.00 | 21,450.00 | 21,450.00 | .00 | 235,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 34,260.00 | 2,252.55 | 2,252.55 | .00 | 32,007.45 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 605.74 | 605.74 | .00 | -605.74 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,149.47 | 2,149.47 | .00 | -2,149.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 619,849.00 | 43,178.45 | 43,178.45 | .00 | 576,670.55 | |
| 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 | 369.47 | 369.47 | 4,635.53 | 2,295.00 | U |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| 520300 | Professional Services | 38,500.00 | 2,330.00 | 2,330.00 | 22,670.00 | 13,500.00 | U |
| 520302 | Drug Testing Services | 3,888.00 | .00 | .00 | 3,000.00 | 888.00 | U |
| 520307 | Accreditation Services | 10,000.00 | .00 | .00 | 5,495.00 | 4,505.00 | U |
| 520400 | Advertising & Publicity | 3,500.00 | .00 | .00 | 1,000.00 | 2,500.00 | U |
| 520500 | Legal Services | 12,000.00 | .00 | .00 | 10,500.00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 3,000.00 | .00 | .00 | 1,000.00 | 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 | 2,699.47 | 2,699.47 | 48,300.53 | 49,178.00 | |
| 521000 | Office Supplies | 30,900.00 | 489.18 | 489.18 | 13,372.53 | 17,038.29 | U |
| 521100 | Duplicating | 16,000.00 | -39.50 | -39.50 | .00 | 16,039.50 | U |
| 521200 | Operating Supplies | 20,600.00 | 219.51 | 219.51 | 7,494.93 | 12,885.56 | U |
| 521206 | Training Supplies | 69,580.00 | .00 | .00 | 39,928.56 | 29,651.44 | U |
| 521207 | OSHA Supplies | 7,300.00 | 185.95 | 185.95 | 4,814.05 | 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 | 855.14 | 855.14 | 65,610.07 | 78,414.79 | |
| 522200 | Small Equip Repairs & Maintenance | 8,000.00 | 97.50 | 97.50 | 4,602.50 | 3,300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | 183.53 | 183.53 | 1,300.00 | 6,516.47 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | .00 | .00 | 1,500.00 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,000.00 | 281.03 | 281.03 | 7,402.50 | 11,316.47 | |
| 524000 | Building Insurance | 346.00 | .00 | .00 | .00 | 346.00 | U |
| 524100 | Vehicle Insurance | 5,460.00 | .00 | .00 | .00 | 5,460.00 | U |
| 524201 | General Tort Liability Insurance | 9,482.00 | .00 | .00 | .00 | 9,482.00 | 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 | .00 | .00 | .00 | 604.00 | U |
| TOTAL | INSURANCE | 16,778.00 | .00 | .00 | .00 | 16,778.00 | |
| 525000 | Telephone | 17,914.00 | 1,429.55 | 1,429.55 | .00 | 16,484.45 | U |
| 525020 | Pagers and Cell Phones | 5,029.00 | 17.38 | 17.38 | 2,917.34 | 2,094.28 | U |
| 525021 | Smart Phone Charges | 10,289.00 | .00 | .00 | 5,832.00 | 4,457.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,529.00 | 584.64 | 584.64 | 6,303.36 | 2,641.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 909.00 | .00 | .00 | .00 | 909.00 | U |
| 525041 | E-mail Service Charges | 4,212.00 | 270.00 | 270.00 | .00 | 3,942.00 | U |
| 525042 | Sharepoint Service Charges | 158.00 | .00 | .00 | .00 | 158.00 | U |
| TOTAL | COMMUNICATION CHARGES | 48,040.00 | 2,301.57 | 2,301.57 | 15,052.70 | 30,685.73 | |
| 525100 | Postage | 27,760.00 | 1,141.88 | 1,141.88 | 440.00 | 26,178.12 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | .00 | .00 | 250.00 | 950.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 28,960.00 | 1,141.88 | 1,141.88 | 690.00 | 27,128.12 | |
| 525201 | Transportation & Education-Sheriff | 8,300.00 | 1,002.87 | 1,002.87 | .00 | 7,297.13 | U |
| 525210 | Conference, Meeting & Training Exp. | 24,000.00 | 1,249.52 | 1,249.52 | 4,350.00 | 18,400.48 | U |
| 525230 | Subscriptions, Dues, & Books | 12,580.00 | 467.00 | 467.00 | 5,352.40 | 6,760.60 | U |
| 525240 | Personal Mileage Reimbursement | 4,600.00 | 36.72 | 36.72 | .00 | 4,563.28 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 49,480.00 | 2,756.11 | 2,756.11 | 9,702.40 | 37,021.49 | |
| 525331 | Util / Law Enforcement Center | 13,482.00 | 1,240.58 | 1,240.58 | .00 | 12,241.42 | U |
| TOTAL | UTILITIES | 13,482.00 | 1,240.58 | 1,240.58 | .00 | 12,241.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 91

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 | 2,480.72 | 2,480.72 | .00 | 21,069.28 | U |
| TOTAL | FUEL EXPENDITURES | 23,550.00 | 2,480.72 | 2,480.72 | .00 | 21,069.28 | |
| 525600 | Uniforms & Clothing | 3,500.00 | .00 | .00 | 3,500.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | .00 | .00 | 3,500.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 5,800.00 | .00 | .00 | .00 | 5,800.00 | U |
| 540010 | Minor Software | 4,400.00 | .00 | .00 | .00 | 4,400.00 | U |
| 5AB185 | Network Rewiring w/CAT 6 | 110,000.00 | .00 | .00 | 95,290.69 | 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 |
| TOTAL | CAPITAL OUTLAY | 151,400.00 | .00 | .00 | 95,290.69 | 56,109.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,425,055.00 | 150,301.67 | 150,301.67 | .00 | 2,274,753.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 599,248.00 | 13,756.50 | 13,756.50 | 245,548.89 | 339,942.61 | |
| NET | | -3,024,303.00 | -164,058.17 | -164,058.17 | -245,548.89 | -2,614,695.94 | |

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 | 9,444,932.00 | 554,346.43 | 554,346.43 | .00 | 8,890,585.57 | U |
| 510199 | Special Overtime | 228,000.00 | 42,878.46 | 42,878.46 | .00 | 185,121.54 | U |
| 510200 | Overtime | 3,000.00 | 770.27 | 770.27 | .00 | 2,229.73 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,044.48 | 1,044.48 | .00 | 15,335.52 | U |
| 510300 | Part Time | 149,262.00 | 5,374.12 | 5,374.12 | .00 | 143,887.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,841,574.00 | 604,413.76 | 604,413.76 | .00 | 9,237,160.24 | |
| 511112 | FICA - Employer's Portion | 752,590.00 | 44,736.69 | 44,736.69 | .00 | 707,853.31 | U |
| 511113 | SCRS - Employer's Portion | 39,703.00 | 2,301.82 | 2,301.82 | .00 | 37,401.18 | U |
| 511114 | PORS - Employer's Portion | 1,108,208.00 | 61,713.09 | 61,713.09 | .00 | 1,046,494.91 | U |
| 511120 | Employee Insurance-Employer Portion | 1,640,925.00 | 136,093.75 | 136,093.75 | .00 | 1,504,831.25 | U |
| 511130 | Workers Compensation-Employer Cost | 316,360.00 | 19,688.61 | 19,688.61 | .00 | 296,671.39 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 188.36 | 188.36 | .00 | -188.36 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6,312.05 | 6,312.05 | .00 | -6,312.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,857,786.00 | 271,034.37 | 271,034.37 | .00 | 3,586,751.63 | |
| 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 | 372.00 | 372.00 | 1,322.00 | 33,381.00 | U |
| 520219 | Water and Other Beverage Service | 1,000.00 | 34.78 | 34.78 | 965.22 | .00 | U |
| 520230 | Pest Control | 7,920.00 | 100.00 | 100.00 | 3,500.00 | 4,320.00 | U |
| 520231 | Garbage Pickup Service | 716.00 | .00 | .00 | .00 | 716.00 | U |
| 520233 | Towing Service | 10,228.00 | 295.00 | 295.00 | .00 | 9,933.00 | U |
| 520242 | Hazardous Materials Disposal | 2,200.00 | .00 | .00 | 2,200.00 | .00 | U |
| 520246 | NCIC Access Fee | 2,520.00 | 1,800.00 | 1,800.00 | .00 | 720.00 | U |
| 520300 | Professional Services | 13,700.00 | 2,347.41 | 2,347.41 | 7,209.74 | 4,142.85 | 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 | 1,926.00 | 1,926.00 | 173,899.20 | 57,240.80 | U |
| 520703 | Computer Hardware Maintenance | 23,340.00 | .00 | .00 | 7,842.45 | 15,497.55 | U |
| 520800 | Outside Printing | 13,000.00 | 39.59 | 39.59 | .00 | 12,960.41 | U |
| TOTAL | SERVICES | 350,265.00 | 6,914.78 | 6,914.78 | 197,438.61 | 145,911.61 | |
| 521000 | Office Supplies | 43,300.00 | 2,181.25 | 2,181.25 | 14,104.33 | 27,014.42 | U |
| 521100 | Duplicating | 29,400.00 | .00 | .00 | .00 | 29,400.00 | U |
| 521200 | Operating Supplies | 51,500.00 | 972.81 | 972.81 | 30,671.37 | 19,855.82 | U |
| 521208 | Police Supplies | 46,500.00 | 5,640.95 | 5,640.95 | 20,962.36 | 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 | 174.37 | 174.37 | 4,825.63 | 1,600.00 | U |
| TOTAL | SUPPLIES | 177,300.00 | 8,969.38 | 8,969.38 | 70,563.69 | 97,766.93 | |
| 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 | 454.86 | 454.86 | 34,332.31 | 212.83 | U |
| 522300 | Vehicle Repairs & Maintenance | 303,895.00 | 11,041.23 | 11,041.23 | 103,797.20 | 189,056.57 | U |
| 522400 | Water Craft Repairs & Maintenance | 28,672.00 | 4,329.18 | 4,329.18 | 9,496.98 | 14,845.84 | U |
| 522500 | Aviation Repairs & Maintenance | 31,550.00 | 425.50 | 425.50 | 12,574.50 | 18,550.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 409,617.00 | 16,250.77 | 16,250.77 | 160,470.40 | 232,895.83 | |
| 523100 | Building Rental | 57,600.00 | 300.00 | 300.00 | 33,300.00 | 24,000.00 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | .00 | 88.81 | 1,911.19 | U |
| TOTAL | RENTALS | 59,600.00 | 300.00 | 300.00 | 33,388.81 | 25,911.19 | |
| 524000 | Building Insurance | 5,916.00 | .00 | .00 | .00 | 5,916.00 | U |
| 524100 | Vehicle Insurance | 112,476.00 | .00 | .00 | .00 | 112,476.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 524201 | General Tort Liability Insurance | 155,313.00 | .00 | .00 | .00 | 155,313.00 | U |
| 524202 | Surety Bonds | 1,817.00 | .00 | .00 | .00 | 1,817.00 | U |
| 524400 | Water Craft Insurance | 5,029.00 | .00 | .00 | .00 | 5,029.00 | 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 | .00 | .00 | .00 | 287,401.00 | |
| 525000 | Telephone | 72,634.00 | 5,123.05 | 5,123.05 | .00 | 67,510.95 | U |
| 525004 | WAN Service Charges | 152,100.00 | 529.79 | 529.79 | 144,718.26 | 6,851.95 | U |
| 525020 | Pagers and Cell Phones | 60,488.00 | 95.59 | 95.59 | 54,704.81 | 5,687.60 | U |
| 525021 | Smart Phone Charges | 20,887.00 | .00 | .00 | 5,832.00 | 15,055.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 158,498.00 | 11,484.30 | 11,484.30 | 123,935.70 | 23,078.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 17,589.00 | .00 | .00 | .00 | 17,589.00 | U |
| 525041 | E-mail Service Charges | 20,979.00 | 1,491.75 | 1,491.75 | .00 | 19,487.25 | U |
| 525042 | Sharepoint Service Charges | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525050 | SLED Telecommunication Charges | 1,888.00 | .00 | .00 | 1,130.64 | 757.36 | U |
| TOTAL | COMMUNICATION CHARGES | 505,303.00 | 18,724.48 | 18,724.48 | 330,321.41 | 156,257.11 | |

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 | 4,747.88 | 4,747.88 | 8,550.00 | 44,702.12 | U |
| 525230 | Subscriptions, Dues, & Books | 18,950.00 | 450.00 | 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 | 5,197.88 | 5,197.88 | 8,595.00 | 72,257.12 | |
| 525330 | Util / L/E - K-9 Office Unit | 2,294.00 | 162.99 | 162.99 | .00 | 2,131.01 | U |
| 525331 | Util / Law Enforcement Center | 97,323.00 | 10,256.70 | 10,256.70 | .00 | 87,066.30 | U |
| 525376 | Util / Helicopter Storage Building | 5,200.00 | .00 | .00 | .00 | 5,200.00 | U |
| 525378 | Util / Bundrick Island | 5,456.00 | 517.70 | 517.70 | .00 | 4,938.30 | U |
| 525383 | Util / River Oaks Substation | 2,382.00 | 276.09 | 276.09 | .00 | 2,105.91 | U |
| 525384 | Util / West Region | 6,780.00 | 427.83 | 427.83 | .00 | 6,352.17 | U |
| 525388 | Util / Lincreek Dr | 8,644.00 | 817.47 | 817.47 | .00 | 7,826.53 | U |
| 525396 | Util / South Region | 16,184.00 | 1,102.66 | 1,102.66 | 2,500.00 | 12,581.34 | U |
| 525397 | Util / Ashland Substation | 3,075.00 | 268.25 | 268.25 | .00 | 2,806.75 | U |
| TOTAL | UTILITIES | 147,338.00 | 13,829.69 | 13,829.69 | 2,500.00 | 131,008.31 | |
| 525400 | Gas, Fuel, & Oil | 783,344.00 | 77,271.63 | 77,271.63 | 405.00 | 705,667.37 | U |
| 525410 | Aviation Operations Fuel | 40,000.00 | 978.02 | 978.02 | 14,621.98 | 24,400.00 | U |
| 525420 | Water Craft Operations Fuel | 19,486.00 | 1,763.38 | 1,763.38 | .00 | 17,722.62 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 843,830.00 | 80,013.03 | 80,013.03 | 15,026.98 | 748,789.99 | |
| 525600 | Uniforms & Clothing | 158,600.00 | 4,814.68 | 4,814.68 | 122,326.03 | 31,459.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 158,600.00 | 4,814.68 | 4,814.68 | 122,326.03 | 31,459.29 | |
| 526500 | Licenses & Permits | 1,500.00 | 296.00 | 296.00 | 121.00 | 1,083.00 | U |
| 526600 | Court Filing Fees | 5,000.00 | 50.00 | 50.00 | .00 | 4,950.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,500.00 | 346.00 | 346.00 | 121.00 | 6,033.00 | |
| 529000 | Unclassified | 50,000.00 | 7,500.00 | 7,500.00 | .00 | 42,500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | 7,500.00 | 7,500.00 | .00 | 42,500.00 | |
| 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 | 196.44 | 196.44 | 1,538.70 | 13,224.86 | U |
| 540010 | Minor Software | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 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 | 50,072.36 | 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 | 115,267.44 | 115,267.44 | 144.67 | 64,767.89 | 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 | .00 | .00 | 3,744.87 | 555.13 | 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 | .00 | 1,532.00 | U |
| 5AC223 | (6) Unmarked Vehicles w/Equip Repl | 168,000.00 | 136,194.00 | 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 | 588,000.00 | .00 | .00 | 572,098.42 | 15,901.58 | 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 | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 5AC227 | (1) Unmarked 2WD Utility Vehicle | 37,000.00 | .00 | .00 | .00 | 37,000.00 | U |
| 5AC228 | (1) Unmarked 4WD Utility Vehicle | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 5AC229 | (9) Tasers | 9,394.00 | .00 | .00 | .00 | 9,394.00 | U |
| 5AC230 | (2) Marked Vehicles w/Equipment | 56,000.00 | .00 | .00 | 54,485.56 | 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 | .00 | .00 | 4,438.94 | 2,161.06 | 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 | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,735,038.00 | 301,730.24 | 301,730.24 | 886,778.44 | 546,529.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 13,737,760.00 | 875,448.13 | 875,448.13 | .00 | 12,862,311.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,828,217.00 | 464,590.93 | 464,590.93 | 1,827,530.37 | 2,536,095.70 | |
| NET | | -18,565,977.00 | -1,340,039.06 | -1,340,039.06 | -1,827,530.37 | -15,398,407.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 97

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 | 69,552.00 | 4,277.28 | 4,277.28 | .00 | 65,274.72 | U |
| 510199 | Special Overtime | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 510300 | Part Time | 34,723.00 | 1,207.46 | 1,207.46 | .00 | 33,515.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 104,975.00 | 5,484.74 | 5,484.74 | .00 | 99,490.26 | |
| 511112 | FICA - Employer's Portion | 8,031.00 | 411.41 | 411.41 | .00 | 7,619.59 | U |
| 511114 | PORS - Employer's Portion | 12,348.00 | 195.76 | 195.76 | .00 | 12,152.24 | U |
| 511120 | Employee Insurance-Employer Portion | 20,475.00 | 1,706.25 | 1,706.25 | .00 | 18,768.75 | U |
| 511130 | Workers Compensation-Employer Cost | 3,528.00 | 184.30 | 184.30 | .00 | 3,343.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 449.41 | 449.41 | .00 | -449.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,382.00 | 2,947.13 | 2,947.13 | .00 | 41,434.87 | |
| 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 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 822.00 | .00 | .00 | .00 | 822.00 | U |
| 524202 | Surety Bonds | 22.00 | .00 | .00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,390.00 | .00 | .00 | .00 | 1,390.00 | |
| 525000 | Telephone | 241.00 | 20.07 | 20.07 | .00 | 220.93 | U |
| 525020 | Pagers and Cell Phones | 300.00 | .00 | .00 | 264.00 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 41.76 | 41.76 | 450.24 | 189.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 525041 | E-mail Service Charges | 324.00 | 20.25 | 20.25 | .00 | 303.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,611.00 | 82.08 | 82.08 | 714.24 | 814.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 98

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 | 161.09 | 161.09 | .00 | 1,878.91 | U |
| TOTAL | FUEL EXPENDITURES | 2,040.00 | 161.09 | 161.09 | .00 | 1,878.91 | |
| 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 | 149,357.00 | 8,431.87 | 8,431.87 | .00 | 140,925.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,036.00 | 243.17 | 243.17 | 714.24 | 7,078.59 | |
| NET | | -157,393.00 | -8,675.04 | -8,675.04 | -714.24 | -148,003.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 99

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 | 288,709.00 | 18,436.92 | 18,436.92 | .00 | 270,272.08 | U |
| 510199 | Special Overtime | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 289,809.00 | 18,436.92 | 18,436.92 | .00 | 271,372.08 | |
| 511112 | FICA - Employer's Portion | 22,170.00 | 1,351.88 | 1,351.88 | .00 | 20,818.12 | U |
| 511113 | SCRS - Employer's Portion | 3,368.00 | 210.40 | 210.40 | .00 | 3,157.60 | U |
| 511114 | PORS - Employer's Portion | 29,936.00 | 1,297.33 | 1,297.33 | .00 | 28,638.67 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 4,550.00 | .00 | 50,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,660.00 | 551.96 | 551.96 | .00 | 8,108.04 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 611.84 | 611.84 | .00 | -611.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 118,734.00 | 8,573.41 | 8,573.41 | .00 | 110,160.59 | |
| 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 | 768.57 | 768.57 | .00 | 5,231.43 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | 768.57 | 768.57 | .00 | 5,231.43 | |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | .00 | .00 | 3,276.00 | U |
| 524201 | General Tort Liability Insurance | 4,492.00 | .00 | .00 | .00 | 4,492.00 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 7,827.00 | .00 | .00 | .00 | 7,827.00 | |
| 525000 | Telephone | 624.00 | 51.87 | 51.87 | .00 | 572.13 | U |
| 525020 | Pagers and Cell Phones | 1,854.00 | .00 | .00 | 1,584.00 | 270.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,765.00 | 292.32 | 292.32 | 3,151.68 | 1,321.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 455.00 | .00 | .00 | .00 | 455.00 | U |
| 525041 | E-mail Service Charges | 567.00 | 54.00 | 54.00 | .00 | 513.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,265.00 | 398.19 | 398.19 | 4,735.68 | 3,131.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 100

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 | 2,624.69 | 2,624.69 | .00 | 23,487.31 | U |
| TOTAL | FUEL EXPENDITURES | 26,112.00 | 2,624.69 | 2,624.69 | .00 | 23,487.31 | |
| 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 | 408,543.00 | 27,010.33 | 27,010.33 | .00 | 381,532.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,694.00 | 3,791.45 | 3,791.45 | 4,735.68 | 45,166.87 | |
| NET | | -462,237.00 | -30,801.78 | -30,801.78 | -4,735.68 | -426,699.54 | |

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 | .00 | .00 | .00 | 163,310.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,310.00 | .00 | .00 | .00 | 163,310.00 | |
| 511112 | FICA - Employer's Portion | 12,493.00 | .00 | .00 | .00 | 12,493.00 | U |
| 511113 | SCRS - Employer's Portion | 15,572.00 | .00 | .00 | .00 | 15,572.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,487.00 | .00 | .00 | .00 | 5,487.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,552.00 | .00 | .00 | .00 | 33,552.00 | |
| 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 | .00 | .00 | .00 | 850.00 | U |
| 524202 | Surety Bonds | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | INSURANCE | 937.00 | .00 | .00 | .00 | 937.00 | |
| 525100 | Postage | 400.00 | 40.84 | 40.84 | .00 | 359.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 40.84 | 40.84 | .00 | 359.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,862.00 | .00 | .00 | .00 | 196,862.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,937.00 | 40.84 | 40.84 | .00 | 4,896.16 | |
| NET | | -201,799.00 | -40.84 | -40.84 | .00 | -201,758.16 | |

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 | 4,598,800.00 | 258,708.28 | 258,708.28 | .00 | 4,340,091.72 | U |
| 510199 | Special Overtime | 350,000.00 | 97,725.09 | 97,725.09 | .00 | 252,274.91 | U |
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 510300 | Part Time | 97,397.00 | 8,311.26 | 8,311.26 | .00 | 89,085.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,056,197.00 | 364,744.63 | 364,744.63 | .00 | 4,691,452.37 | |
| 511112 | FICA - Employer's Portion | 387,570.00 | 27,194.06 | 27,194.06 | .00 | 360,375.94 | U |
| 511113 | SCRS - Employer's Portion | 19,924.00 | 1,072.27 | 1,072.27 | .00 | 18,851.73 | U |
| 511114 | PORS - Employer's Portion | 571,367.00 | 38,438.42 | 38,438.42 | .00 | 532,928.58 | U |
| 511120 | Employee Insurance-Employer Portion | 936,000.00 | 78,000.00 | 78,000.00 | .00 | 858,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 171,432.00 | 12,204.08 | 12,204.08 | .00 | 159,227.92 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,055.24 | 3,055.24 | .00 | -3,055.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,086,293.00 | 159,964.07 | 159,964.07 | .00 | 1,926,328.93 | |
| 520100 | Contracted Maintenance | 27,780.00 | 990.00 | 990.00 | 12,931.38 | 13,858.62 | U |
| 520200 | Contracted Services | 9,840.00 | 4,100.00 | 4,100.00 | .00 | 5,740.00 | U |
| 520202 | Medical Service Contract | 3,060,077.00 | 213,545.36 | 213,545.36 | 2,448,998.96 | 397,532.68 | U |
| 520203 | Food Service Contract | 1,446,100.00 | .00 | .00 | 1,213,710.00 | 232,390.00 | U |
| 520215 | Housing of Juveniles | 110,000.00 | .00 | .00 | 82,800.00 | 27,200.00 | U |
| 520230 | Pest Control | 6,660.00 | 370.00 | 370.00 | 4,070.00 | 2,220.00 | U |
| 520231 | Garbage Pickup Service | 14,783.00 | .00 | .00 | 12,006.24 | 2,776.76 | U |
| 520233 | Towing Service | 715.00 | .00 | .00 | .00 | 715.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | .00 | .00 | 1,500.00 | 84.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 46,480.00 | .00 | .00 | 20,327.92 | 26,152.08 | U |
| 520703 | Computer Hardware Maintenance | 4,020.00 | .00 | .00 | .00 | 4,020.00 | U |
| TOTAL | SERVICES | 4,729,539.00 | 219,005.36 | 219,005.36 | 3,796,344.50 | 714,189.14 | |
| 521000 | Office Supplies | 16,150.00 | 65.70 | 65.70 | 9,300.00 | 6,784.30 | U |
| 521100 | Duplicating | 33,600.00 | .00 | .00 | .00 | 33,600.00 | U |
| 521200 | Operating Supplies | 175,000.00 | 13,292.77 | 13,292.77 | 8,717.34 | 152,989.89 | U |
| 521208 | Police Supplies | 7,500.00 | .00 | .00 | 847.79 | 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 | 13,358.47 | 13,358.47 | 28,065.13 | 220,576.40 | |
| 522000 | Building Repairs & Maintenance | 130,000.00 | 11,074.02 | 11,074.02 | 59,749.09 | 59,176.89 | U |
| 522001 | Carpet/Floor Cleaning | 6,000.00 | .00 | .00 | 500.00 | 5,500.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522050 | Generator Repairs & Maintenance | 3,700.00 | .00 | .00 | 2,838.56 | 861.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 30.43 | 30.43 | 25,740.62 | 9,228.95 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 1,323.57 | 1,323.57 | 1,884.32 | 7,792.11 | U |
| TOTAL | REPAIRS & MAINTENANCE | 185,700.00 | 12,428.02 | 12,428.02 | 90,712.59 | 82,559.39 | |
| 524000 | Building Insurance | 14,899.00 | .00 | .00 | .00 | 14,899.00 | U |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | .00 | .00 | 6,006.00 | U |
| 524201 | General Tort Liability Insurance | 87,425.00 | .00 | .00 | .00 | 87,425.00 | U |
| 524202 | Surety Bonds | 1,547.00 | .00 | .00 | .00 | 1,547.00 | U |
| TOTAL | INSURANCE | 109,877.00 | .00 | .00 | .00 | 109,877.00 | |
| 525000 | Telephone | 12,984.00 | 1,031.26 | 1,031.26 | .00 | 11,952.74 | U |
| 525004 | WAN Service Charges | 7,740.00 | .00 | .00 | .00 | 7,740.00 | U |
| 525020 | Pagers and Cell Phones | 3,050.00 | .00 | .00 | 1,848.00 | 1,202.00 | U |
| 525021 | Smart Phone Charges | 3,780.00 | .00 | .00 | 972.00 | 2,808.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,168.00 | 501.12 | 501.12 | 4,646.88 | 3,020.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 779.00 | .00 | .00 | .00 | 779.00 | U |
| 525041 | E-mail Service Charges | 11,016.00 | 588.56 | 588.56 | .00 | 10,427.44 | U |
| 525042 | Sharepoint Service Charges | 79.00 | .00 | .00 | .00 | 79.00 | U |
| 525050 | SLED Telecommunication Charges | 7,551.00 | .00 | .00 | 4,522.56 | 3,028.44 | U |
| TOTAL | COMMUNICATION CHARGES | 55,147.00 | 2,120.94 | 2,120.94 | 11,989.44 | 41,036.62 | |
| 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 | 9,566.83 | 9,566.83 | .00 | 96,311.17 | U |
| 525336 | Util / FS / Fairview | .00 | 13,867.55 | 13,867.55 | .00 | -13,867.55 | U |
| 525363 | Util / New Jail | 181,932.00 | 12,013.35 | 12,013.35 | .00 | 169,918.65 | U |
| 525364 | Util / Jail Electric Gate | 265.00 | 20.87 | 20.87 | .00 | 244.13 | U |
| 525366 | Util / Detention PODS | 270,686.00 | 8,093.26 | 8,093.26 | .00 | 262,592.74 | U |
| 525389 | Util / Judicial Center | 21,042.00 | 1,385.83 | 1,385.83 | .00 | 19,656.17 | U |
| TOTAL | UTILITIES | 579,803.00 | 44,947.69 | 44,947.69 | .00 | 534,855.31 | |
| 525400 | Gas, Fuel, & Oil | 23,287.00 | 2,177.34 | 2,177.34 | .00 | 21,109.66 | U |
| TOTAL | FUEL EXPENDITURES | 23,287.00 | 2,177.34 | 2,177.34 | .00 | 21,109.66 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 30,000.00 | 192.60 | 192.60 | 27,971.65 | 1,835.75 | U |
| 525601 | Inmate Clothing | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 55,000.00 | 192.60 | 192.60 | 27,971.65 | 26,835.75 | |
| 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 | 1,170.00 | 1,170.00 | 20,730.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,170.00 | 1,170.00 | 20,730.00 | .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 | .00 | 9,518.00 | 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 | 34,000.00 | .00 | .00 | .00 | 34,000.00 | U |
| 5AC340 | (1) Air Conditioning Unit | 482.00 | .00 | .00 | 426.93 | 55.07 | U |
| 5AC354 | (1) Mid-Volume Document Scanner | 3,406.00 | .00 | .00 | .00 | 3,406.00 | U |
| 5AC370 | (2) Air Conditioning Units | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 106,105.00 | .00 | .00 | 29,498.79 | 76,606.21 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 105

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 | 7,142,490.00 | 524,708.70 | 524,708.70 | .00 | 6,617,781.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,238,138.00 | 295,400.42 | 295,400.42 | 4,010,543.35 | 1,932,194.23 | |
| NET | | -13,380,628.00 | -820,109.12 | -820,109.12 | -4,010,543.35 | -8,549,975.53 | |

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 | 3,088.00 | .00 | .00 | .00 | 3,088.00 | U |
| 511114 | PORS - Employer's Portion | 35,924.00 | .00 | .00 | .00 | 35,924.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,350.00 | .00 | .00 | .00 | 11,350.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 76,203.00 | .00 | .00 | .00 | 76,203.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 520,998.00 | .00 | .00 | .00 | 520,998.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 520,998.00 | .00 | .00 | .00 | 520,998.00 | |
| 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 | 130,657.00 | .00 | .00 | .00 | 130,657.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 130,657.00 | .00 | .00 | .00 | 130,657.00 | |
| 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 | 9,442.00 | 9,442.00 | .00 | .00 | U |
| 812419 | Op Trn to Gang Task Force | 16,883.00 | 16,883.00 | 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 |
| 812620 | Op trn to Victim's Bill of Rights | 9,316.00 | 9,316.00 | 9,316.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 391,048.00 | 97,762.00 | 97,762.00 | .00 | 293,286.00 | U |
| 812634 | Op Trn to LE/School District #2 | 189,294.00 | 47,324.00 | 47,324.00 | .00 | 141,970.00 | U |
| 812639 | Op Trn to LE/School District #3 | 34,287.00 | 8,572.00 | 8,572.00 | .00 | 25,715.00 | U |
| 812640 | Op Trn to LE/School District #4 | 72,039.00 | 18,010.00 | 18,010.00 | .00 | 54,029.00 | U |
| 812641 | Op Trn to LE/School District #5 | 195,440.00 | 65,296.00 | 65,296.00 | .00 | 130,144.00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 542,511.00 | 542,511.00 | 542,511.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,468,260.00 | 815,116.00 | 815,116.00 | .00 | 653,144.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 107

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 | 597,201.00 | .00 | .00 | .00 | 597,201.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 597,776.00 | .00 | .00 | .00 | 597,776.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,468,260.00 | 815,116.00 | 815,116.00 | .00 | 653,144.00 | |
| NET | | -2,663,237.00 | -815,116.00 | -815,116.00 | .00 | -1,848,121.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 108

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 | 9,804.18 | 9,804.18 | .00 | 25,691,218.82 | 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 | 2,750.44 | 2,750.44 | .00 | 792,126.56 | U |
| 411000 | Current Vehicle Taxes | 2,967,098.00 | 267,438.74 | 267,438.74 | .00 | 2,699,659.26 | U |
| 412000 | Current Tax Penalties | 45,000.00 | 7.41 | 7.41 | .00 | 44,992.59 | U |
| 413000 | Delinquent Taxes | 900,000.00 | 118,115.83 | 118,115.83 | .00 | 781,884.17 | U |
| 414000 | Delinquent Tax Penalties | 150,000.00 | 17,717.72 | 17,717.72 | .00 | 132,282.28 | 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 | 15,860.23 | 15,860.23 | .00 | 34,139.77 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | .00 | .00 | 143,830.00 | U |
| TOTAL | PROPERTY TAXES | 33,385,677.00 | 431,694.55 | 431,694.55 | .00 | 32,953,982.45 | |
| 430501 | Law Enforcement False Alarm Fees | 41,192.00 | .00 | .00 | .00 | 41,192.00 | U |
| 437605 | Copy Sales - Sheriff Department | 5,651.00 | 750.50 | 750.50 | .00 | 4,900.50 | U |
| 438202 | LE Funeral Escort Fees | 56,000.00 | 11,400.00 | 11,400.00 | .00 | 44,600.00 | U |
| 438205 | LE Vending Machine Sales | 3,862.00 | 314.70 | 314.70 | .00 | 3,547.30 | U |
| 438209 | LE / Fingerprinting Fees | 32,422.00 | 700.00 | 700.00 | .00 | 31,722.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 4,784.00 | 125.00 | 125.00 | .00 | 4,659.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 193,911.00 | 13,290.20 | 13,290.20 | .00 | 180,620.80 | |
| 441000 | Sheriff's Fines | 400.00 | 50.00 | 50.00 | .00 | 350.00 | U |
| 441001 | Sex Offender Registry Fee | 26,400.00 | 900.00 | 900.00 | .00 | 25,500.00 | U |
| TOTAL | COUNTY FINES | 26,800.00 | 950.00 | 950.00 | .00 | 25,850.00 | |
| 452000 | Federal Prisoner Reimbursement | 3,143,120.00 | 224,515.93 | 224,515.93 | .00 | 2,918,604.07 | U |
| 452001 | State Criminal Alien Assistance | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 452010 | School Crossing Guards | 178,537.00 | .00 | .00 | .00 | 178,537.00 | U |
| 457003 | DEA Reimbursement | 12,000.00 | 806.82 | 806.82 | .00 | 11,193.18 | U |
| 457004 | USMS Reimbursement | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 457006 | ATF Reimbursement | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 457007 | ICE Reimbursement | 30,000.00 | 9,955.00 | 9,955.00 | .00 | 20,045.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,425,157.00 | 235,277.75 | 235,277.75 | .00 | 3,189,879.25 | |
| 469111 | Gifts & Donations - LCSD Foundation | .00 | .00 | .00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 109

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469315 | L/E - Sale of Scrap Metal | 2,000.00 | 22.11 | 22.11 | .00 | 1,977.89 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | 907.46 | 907.46 | .00 | -907.46 | U |
| 490110 | Sale of General Fixed Assets - LE | 8,875.00 | .00 | .00 | .00 | 8,875.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 10,875.00 | 929.57 | 929.57 | .00 | 9,945.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 37,042,420.00 | 682,142.07 | 682,142.07 | .00 | 36,360,277.93 | |
| NET | | 37,042,420.00 | 682,142.07 | 682,142.07 | .00 | 36,360,277.93 | |

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 | 16,279.00 | 1,018.14 | 1,018.14 | .00 | 15,260.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 16,279.00 | 1,018.14 | 1,018.14 | .00 | 15,260.86 | |
| 511112 | FICA - Employer's Portion | 1,245.00 | 77.90 | 77.90 | .00 | 1,167.10 | U |
| 511113 | SCRS - Employer's Portion | 1,552.00 | 97.08 | 97.08 | .00 | 1,454.92 | U |
| 511130 | Workers Compensation-Employer Cost | 49.00 | 3.06 | 3.06 | .00 | 45.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,846.00 | 178.04 | 178.04 | .00 | 2,667.96 | |
| 520704 | Computer Security & Mgmt Services | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | SERVICES | 8.00 | .00 | .00 | .00 | 8.00 | |
| 521000 | Office Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521100 | Duplicating | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 700.00 | .00 | .00 | .00 | 700.00 | |
| 524000 | Building Insurance | 185.00 | .00 | .00 | .00 | 185.00 | U |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | .00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 4.00 | .00 | .00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 213.00 | .00 | .00 | .00 | 213.00 | |
| 525000 | Telephone | 500.00 | 39.07 | 39.07 | .00 | 460.93 | U |
| 525041 | E-mail Service Charges | 82.00 | 6.75 | 6.75 | .00 | 75.25 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 45.82 | 45.82 | .00 | 536.18 | |
| 525100 | Postage | 1,000.00 | 84.28 | 84.28 | .00 | 915.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 84.28 | 84.28 | .00 | 915.72 | |
| 525389 | Util / Judicial Center | 3,420.00 | 280.91 | 280.91 | .00 | 3,139.09 | U |
| TOTAL | UTILITIES | 3,420.00 | 280.91 | 280.91 | .00 | 3,139.09 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 111

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 | 19,125.00 | 1,196.18 | 1,196.18 | .00 | 17,928.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,923.00 | 411.01 | 411.01 | .00 | 5,511.99 | |
| NET | | -25,048.00 | -1,607.19 | -1,607.19 | .00 | -23,440.81 | |

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 | 178,963.00 | 11,247.91 | 11,247.91 | .00 | 167,715.09 | U |
| 510300 | Part Time | 25,091.00 | 1,012.00 | 1,012.00 | .00 | 24,079.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 204,054.00 | 12,259.91 | 12,259.91 | .00 | 191,794.09 | |
| 511112 | FICA - Employer's Portion | 15,610.00 | 925.23 | 925.23 | .00 | 14,684.77 | U |
| 511113 | SCRS - Employer's Portion | 19,457.00 | 1,140.71 | 1,140.71 | .00 | 18,316.29 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 2,600.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,091.00 | 118.70 | 118.70 | .00 | 1,972.30 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 17.23 | 17.23 | .00 | -17.23 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 13.60 | 13.60 | .00 | -13.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,358.00 | 4,815.47 | 4,815.47 | .00 | 63,542.53 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 1,700.00 | .00 | .00 | 513.60 | 1,186.40 | U |
| 520703 | Computer Hardware Maintenance | 62,060.00 | .00 | .00 | .00 | 62,060.00 | U |
| 520704 | Computer Security & Mgmt Services | 104.00 | .00 | .00 | .00 | 104.00 | U |
| 520800 | Outside Printing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SERVICES | 68,977.00 | .00 | .00 | 513.60 | 68,463.40 | |
| 521000 | Office Supplies | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521200 | Operating Supplies | 7,000.00 | 16.66 | 16.66 | .00 | 6,983.34 | U |
| TOTAL | SUPPLIES | 9,750.00 | 16.66 | 16.66 | .00 | 9,733.34 | |
| 524000 | Building Insurance | 335.00 | .00 | .00 | .00 | 335.00 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | .00 | .00 | 833.00 | U |
| 524202 | Surety Bonds | 106.00 | .00 | .00 | .00 | 106.00 | U |
| TOTAL | INSURANCE | 1,274.00 | .00 | .00 | .00 | 1,274.00 | |
| 525000 | Telephone | 2,148.00 | 115.07 | 115.07 | .00 | 2,032.93 | U |
| 525041 | E-mail Service Charges | 487.00 | 40.50 | 40.50 | .00 | 446.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,635.00 | 155.57 | 155.57 | .00 | 2,479.43 | |
| 525100 | Postage | 7,500.00 | 452.76 | 452.76 | .00 | 7,047.24 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,500.00 | 452.76 | 452.76 | .00 | 7,047.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 113

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 | 300.00 | 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 | 300.00 | 300.00 | .00 | 7,994.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,205.00 | 918.50 | 918.50 | .00 | 11,286.50 | U |
| TOTAL | UTILITIES | 12,205.00 | 918.50 | 918.50 | .00 | 11,286.50 | |
| 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 | .00 | .00 | 598.72 | 273.28 | U |
| 5AC249 | (1) Laptop Computer (F5) - Repl | 848.00 | .00 | .00 | 790.73 | 57.27 | U |
| TOTAL | CAPITAL OUTLAY | 1,920.00 | .00 | .00 | 1,389.45 | 530.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 272,412.00 | 17,075.38 | 17,075.38 | .00 | 255,336.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 133,055.00 | 1,843.49 | 1,843.49 | 1,903.05 | 129,308.46 | |
| NET | | -405,467.00 | -18,918.87 | -18,918.87 | -1,903.05 | -384,645.08 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 114

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 115

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 | 2,926.00 | .00 | 32,186.00 | U |
| TOTAL | RENTALS | 35,112.00 | 2,926.00 | 2,926.00 | .00 | 32,186.00 | |
| 524000 | Building Insurance | 284.00 | .00 | .00 | .00 | 284.00 | U |
| TOTAL | INSURANCE | 284.00 | .00 | .00 | .00 | 284.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 10,773.00 | 779.05 | 779.05 | .00 | 9,993.95 | U |
| TOTAL | UTILITIES | 10,773.00 | 779.05 | 779.05 | .00 | 9,993.95 | |
| 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 | 3,705.05 | 3,705.05 | .00 | 58,213.95 | |
| NET | | -61,919.00 | -3,705.05 | -3,705.05 | .00 | -58,213.95 | |

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 | .00 | .00 | 1,517.50 | -339.50 | U |
| 520200 | Contracted Services | 1,270.00 | .00 | .00 | .00 | 1,270.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | 468.75 | 221.25 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | .00 | 180.00 | .00 | U |
| TOTAL | SERVICES | 4,818.00 | .00 | .00 | 2,166.25 | 2,651.75 | |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| 523110 | Building Rental - (In-Kind) | 342,448.00 | 28,537.33 | 28,537.33 | .00 | 313,910.67 | U |
| TOTAL | RENTALS | 342,448.00 | 28,537.33 | 28,537.33 | .00 | 313,910.67 | |
| 524000 | Building Insurance | 3,228.00 | .00 | .00 | .00 | 3,228.00 | U |
| TOTAL | INSURANCE | 3,228.00 | .00 | .00 | .00 | 3,228.00 | |
| 525000 | Telephone | 24,000.00 | 4,038.60 | 4,038.60 | .00 | 19,961.40 | U |
| TOTAL | COMMUNICATION CHARGES | 24,000.00 | 4,038.60 | 4,038.60 | .00 | 19,961.40 | |
| 525100 | Postage | 1,000.00 | 113.45 | 113.45 | .00 | 886.55 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 113.45 | 113.45 | .00 | 886.55 | |
| 525310 | Util / Health Center / Batesburg | 4,248.00 | 341.33 | 341.33 | .00 | 3,906.67 | U |
| 525353 | Util / Magistrate District #4 | 6,216.00 | 575.88 | 575.88 | .00 | 5,640.12 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,200.00 | 571.90 | 571.90 | .00 | 6,628.10 | U |
| 525391 | Util / Red Bank Crossing | 68,820.00 | 6,038.61 | 6,038.61 | .00 | 62,781.39 | U |
| TOTAL | UTILITIES | 86,484.00 | 7,527.72 | 7,527.72 | .00 | 78,956.28 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 117

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 | 40,217.10 | 40,217.10 | 2,166.25 | 423,594.65 | |
| NET | | -465,978.00 | -40,217.10 | -40,217.10 | -2,166.25 | -423,594.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 118

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 | .00 | .00 | 1,517.50 | -339.50 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | 468.75 | 221.25 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | .00 | 180.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | .00 | .00 | 2,166.25 | -118.25 | |
| 523110 | Building Rental - (In-Kind) | 208,384.00 | 17,365.33 | 17,365.33 | .00 | 191,018.67 | U |
| TOTAL | RENTALS | 208,384.00 | 17,365.33 | 17,365.33 | .00 | 191,018.67 | |
| 524000 | Building Insurance | 1,933.00 | .00 | .00 | .00 | 1,933.00 | U |
| TOTAL | INSURANCE | 1,933.00 | .00 | .00 | .00 | 1,933.00 | |
| 525000 | Telephone | 42,852.00 | 3,774.70 | 3,774.70 | .00 | 39,077.30 | U |
| TOTAL | COMMUNICATION CHARGES | 42,852.00 | 3,774.70 | 3,774.70 | .00 | 39,077.30 | |
| 525325 | Util / Social Services Center | .00 | 267.12 | 267.12 | .00 | -267.12 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,500.00 | 592.35 | 592.35 | .00 | 6,907.65 | U |
| 525391 | Util / Red Bank Crossing | 56,652.00 | 4,970.71 | 4,970.71 | .00 | 51,681.29 | U |
| TOTAL | UTILITIES | 64,152.00 | 5,830.18 | 5,830.18 | .00 | 58,321.82 | |
| 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 | 26,970.21 | 26,970.21 | 2,166.25 | 290,232.54 | |
| NET | | -319,369.00 | -26,970.21 | -26,970.21 | -2,166.25 | -290,232.54 | |

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 | 22,823.00 | 1,284.87 | 1,284.87 | .00 | 21,538.13 | U |
| 510200 | Overtime | 15,651.00 | 1,325.99 | 1,325.99 | .00 | 14,325.01 | U |
| 510300 | Part Time | 44,896.00 | 1,709.56 | 1,709.56 | .00 | 43,186.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 83,370.00 | 4,320.42 | 4,320.42 | .00 | 79,049.58 | |
| 511112 | FICA - Employer's Portion | 6,378.00 | 305.96 | 305.96 | .00 | 6,072.04 | U |
| 511113 | SCRS - Employer's Portion | 7,949.00 | 374.13 | 374.13 | .00 | 7,574.87 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,960.00 | 88.52 | 88.52 | .00 | 1,871.48 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 37.83 | 37.83 | .00 | -37.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,687.00 | 2,756.44 | 2,756.44 | .00 | 36,930.56 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 800.00 | 54.59 | 54.59 | 745.41 | .00 | U |
| 521300 | Food Supplies | 6,500.00 | 496.84 | 496.84 | 6,003.16 | .00 | U |
| 521400 | Health Supplies | 650.00 | 33.32 | 33.32 | 616.68 | .00 | U |
| TOTAL | SUPPLIES | 8,000.00 | 584.75 | 584.75 | 7,365.25 | 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 | .00 | .00 | .00 | 725.00 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | .00 | .00 | 1,638.00 | U |
| 524101 | Comprehensive Insurance | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 524201 | General Tort Liability Insurance | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 3,395.00 | .00 | .00 | .00 | 3,395.00 | |
| 525000 | Telephone | 2,350.00 | 173.47 | 173.47 | .00 | 2,176.53 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 173.47 | 173.47 | .00 | 2,176.53 | |
| 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 | 1,951.00 | 1,951.00 | .00 | 16,289.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 120

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 | 1,951.00 | 1,951.00 | .00 | 16,289.00 | |
| 525400 | Gas, Fuel, & Oil | 3,500.00 | 389.54 | 389.54 | .00 | 3,110.46 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | 389.54 | 389.54 | .00 | 3,110.46 | |
| 527040 | Outside Personnel (Temporary) | 27,000.00 | 4,507.50 | 4,507.50 | .00 | 22,492.50 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00 | 4,507.50 | 4,507.50 | .00 | 22,492.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 123,057.00 | 7,076.86 | 7,076.86 | .00 | 115,980.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,685.00 | 7,606.26 | 7,606.26 | 7,365.25 | 49,713.49 | |
| NET | | -187,742.00 | -14,683.12 | -14,683.12 | -7,365.25 | -165,693.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 121

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 | 6,492.94 | 6,492.94 | .00 | 104,327.06 | U |
| 510300 | Part Time | 12,050.00 | 755.55 | 755.55 | .00 | 11,294.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,870.00 | 7,248.49 | 7,248.49 | .00 | 115,621.51 | |
| 511112 | FICA - Employer's Portion | 9,400.00 | 546.38 | 546.38 | .00 | 8,853.62 | U |
| 511113 | SCRS - Employer's Portion | 11,716.00 | 691.14 | 691.14 | .00 | 11,024.86 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,542.00 | 85.87 | 85.87 | .00 | 1,456.13 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,058.00 | 3,273.39 | 3,273.39 | .00 | 42,784.61 | |
| 520702 | Technical Currency & Support | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 520704 | Computer Security & Mgmt Services | 48.00 | .00 | .00 | .00 | 48.00 | U |
| TOTAL | SERVICES | 748.00 | .00 | .00 | .00 | 748.00 | |
| 521000 | Office Supplies | 904.00 | 134.71 | 134.71 | .00 | 769.29 | U |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 2,904.00 | 134.71 | 134.71 | .00 | 2,769.29 | |
| 524000 | Building Insurance | 91.00 | .00 | .00 | .00 | 91.00 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | .00 | .00 | 573.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 692.00 | .00 | .00 | .00 | 692.00 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 99.28 | .00 | 1,100.72 | U |
| 525041 | E-mail Service Charges | 325.00 | 20.47 | 20.47 | .00 | 304.53 | U |
| TOTAL | COMMUNICATION CHARGES | 1,525.00 | 119.75 | 119.75 | .00 | 1,405.25 | |
| 525100 | Postage | 1,500.00 | 38.64 | 38.64 | .00 | 1,461.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 38.64 | 38.64 | .00 | 1,461.36 | |
| 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 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,069.00 | .00 | .00 | .00 | 2,069.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 122

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525385 | Util / Auxiliary Admin. Bldg. | 3,200.00 | 249.38 | 249.38 | .00 | 2,950.62 | U |
| TOTAL | UTILITIES | 3,200.00 | 249.38 | 249.38 | .00 | 2,950.62 | |
| 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 | 86.00 | 86.00 | .00 | .00 | U |
| 5AC319 | (1) Used Bookcase | 59.00 | 58.85 | 58.85 | .00 | .15 | U |
| TOTAL | CAPITAL OUTLAY | 3,312.00 | 144.85 | 144.85 | .00 | 3,167.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,928.00 | 10,521.88 | 10,521.88 | .00 | 158,406.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,950.00 | 687.33 | 687.33 | .00 | 15,262.67 | |
| NET | | -184,878.00 | -11,209.21 | -11,209.21 | .00 | -173,668.79 | |

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 | 82,557.00 | 5,184.20 | 5,184.20 | .00 | 77,372.80 | U |
| 510300 | Part Time | 42,555.00 | 2,562.70 | 2,562.70 | .00 | 39,992.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 125,112.00 | 7,746.90 | 7,746.90 | .00 | 117,365.10 | |
| 511112 | FICA - Employer's Portion | 9,571.00 | 579.08 | 579.08 | .00 | 8,991.92 | U |
| 511113 | SCRS - Employer's Portion | 11,929.00 | 738.67 | 738.67 | .00 | 11,190.33 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,651.00 | 94.35 | 94.35 | .00 | 1,556.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,751.00 | 2,712.10 | 2,712.10 | .00 | 36,038.90 | |
| 520704 | Computer Security & Mgmt Services | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | SERVICES | 16.00 | .00 | .00 | .00 | 16.00 | |
| 521000 | Office Supplies | 141.00 | 57.08 | 57.08 | .00 | 83.92 | U |
| 521100 | Duplicating | 222.00 | .00 | .00 | .00 | 222.00 | U |
| 521200 | Operating Supplies | 373.00 | 57.02 | 57.02 | .00 | 315.98 | U |
| TOTAL | SUPPLIES | 736.00 | 114.10 | 114.10 | .00 | 621.90 | |
| 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 | .00 | .00 | .00 | 3,136.00 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | .00 | .00 | 573.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 3,737.00 | .00 | .00 | .00 | 3,737.00 | |
| 525000 | Telephone | 2,224.00 | 158.27 | 158.27 | .00 | 2,065.73 | U |
| 525004 | WAN Service Charges | 1,499.00 | .00 | .00 | 1,258.80 | 240.20 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 13.50 | .00 | 149.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,886.00 | 171.77 | 171.77 | 1,258.80 | 2,455.43 | |
| 525100 | Postage | 66.00 | 16.84 | 16.84 | .00 | 49.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | 16.84 | 16.84 | .00 | 49.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 124

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 | 35.00 | 35.00 | .00 | 160.00 | U |
| 525240 | Personal Mileage Reimbursement | 650.00 | 32.13 | 32.13 | .00 | 617.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,575.00 | 67.13 | 67.13 | .00 | 1,507.87 | |
| 525304 | Util / Museum Building | 18,324.00 | 1,709.50 | 1,709.50 | .00 | 16,614.50 | U |
| TOTAL | UTILITIES | 18,324.00 | 1,709.50 | 1,709.50 | .00 | 16,614.50 | |
| 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 | 163,863.00 | 10,459.00 | 10,459.00 | .00 | 153,404.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,040.00 | 2,079.34 | 2,079.34 | 1,508.80 | 29,451.86 | |
| NET | | -196,903.00 | -12,538.34 | -12,538.34 | -1,508.80 | -182,855.86 | |

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 | 56,470.00 | 3,532.43 | 3,532.43 | .00 | 52,937.57 | U |
| 510300 | Part Time | 6,864.00 | 534.42 | 534.42 | .00 | 6,329.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,334.00 | 4,066.85 | 4,066.85 | .00 | 59,267.15 | |
| 511112 | FICA - Employer's Portion | 4,845.00 | 300.24 | 300.24 | .00 | 4,544.76 | U |
| 511113 | SCRS - Employer's Portion | 6,039.00 | 336.82 | 336.82 | .00 | 5,702.18 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,079.00 | 326.16 | 326.16 | .00 | 4,752.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,563.00 | 2,263.22 | 2,263.22 | .00 | 29,299.78 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520704 | Computer Security & Mgmt Services | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | SERVICES | 116.00 | .00 | .00 | .00 | 116.00 | |
| 521000 | Office Supplies | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 521100 | Duplicating | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 521200 | Operating Supplies | 8,500.00 | .00 | .00 | 250.00 | 8,250.00 | U |
| TOTAL | SUPPLIES | 9,225.00 | .00 | .00 | 250.00 | 8,975.00 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| 524000 | Building Insurance | 198.00 | .00 | .00 | .00 | 198.00 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | .00 | .00 | 1,638.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,900.00 | .00 | .00 | .00 | 1,900.00 | |
| 525000 | Telephone | 495.00 | 39.07 | 39.07 | .00 | 455.93 | U |
| 525020 | Pagers and Cell Phones | 520.00 | .00 | .00 | 519.96 | .04 | U |
| 525041 | E-mail Service Charges | 168.00 | 13.50 | 13.50 | .00 | 154.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,183.00 | 52.57 | 52.57 | 519.96 | 610.47 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 126

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 220.00 | 50.00 | 50.00 | .00 | 170.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | 50.00 | 50.00 | .00 | 520.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,428.00 | 109.90 | 109.90 | .00 | 1,318.10 | U |
| TOTAL | UTILITIES | 1,428.00 | 109.90 | 109.90 | .00 | 1,318.10 | |
| 525400 | Gas, Fuel, & Oil | 4,500.00 | 385.41 | 385.41 | .00 | 4,114.59 | U |
| TOTAL | FUEL EXPENDITURES | 4,500.00 | 385.41 | 385.41 | .00 | 4,114.59 | |
| 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 | 94,897.00 | 6,330.07 | 6,330.07 | .00 | 88,566.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,064.00 | 597.88 | 597.88 | 1,269.96 | 19,196.16 | |
| NET | | -115,961.00 | -6,927.95 | -6,927.95 | -1,269.96 | -107,763.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 49,423.00 | 2,980.60 | 2,980.60 | .00 | 46,442.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,423.00 | 2,980.60 | 2,980.60 | .00 | 46,442.40 | |
| 511112 | FICA - Employer's Portion | 3,781.00 | 220.08 | 220.08 | .00 | 3,560.92 | U |
| 511113 | SCRS - Employer's Portion | 4,712.00 | 284.20 | 284.20 | .00 | 4,427.80 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 148.00 | 8.94 | 8.94 | .00 | 139.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,241.00 | 1,813.22 | 1,813.22 | .00 | 22,427.78 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | .00 | .00 | 47.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 63.00 | .00 | .00 | .00 | 63.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 6.75 | .00 | 80.25 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 6.75 | .00 | 80.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,664.00 | 4,793.82 | 4,793.82 | .00 | 68,870.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 150.00 | 6.75 | 6.75 | .00 | 143.25 | |
| NET | | -73,814.00 | -4,800.57 | -4,800.57 | .00 | -69,013.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 128

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 | .00 | .00 | .00 | 143.00 | U |
| TOTAL | INSURANCE | 143.00 | .00 | .00 | .00 | 143.00 | |
| 525353 | Util / Magistrate District #4 | 2,545.00 | 226.85 | 226.85 | .00 | 2,318.15 | U |
| TOTAL | UTILITIES | 2,545.00 | 226.85 | 226.85 | .00 | 2,318.15 | |
| 534052 | RTA Contribution | 16,800.00 | 8,400.00 | 8,400.00 | 8,400.00 | .00 | U |
| 534404 | Midlands Housing Alliance, Inc. | 50,000.00 | 12,500.00 | 12,500.00 | 37,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 66,800.00 | 20,900.00 | 20,900.00 | 45,900.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,488.00 | 21,126.85 | 21,126.85 | 45,900.00 | 2,461.15 | |
| NET | | -69,488.00 | -21,126.85 | -21,126.85 | -45,900.00 | -2,461.15 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 129

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 |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 130

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 | 7,206.38 | 7,206.38 | .00 | 19,413,101.62 | 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 | 2,017.01 | 2,017.01 | .00 | 598,610.99 | U |
| 411000 | Current Vehicle Taxes | 2,199,772.00 | 196,313.55 | 196,313.55 | .00 | 2,003,458.45 | U |
| 412000 | Current Tax Penalties | 30,000.00 | 5.62 | 5.62 | .00 | 29,994.38 | U |
| 413000 | Delinquent Taxes | 550,000.00 | 86,475.80 | 86,475.80 | .00 | 463,524.20 | U |
| 414000 | Delinquent Tax Penalties | 100,000.00 | 12,971.27 | 12,971.27 | .00 | 87,028.73 | U |
| 416000 | Delinquent Tax Costs | 75,000.00 | 6,595.00 | 6,595.00 | .00 | 68,405.00 | 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 | 11,641.64 | 11,641.64 | .00 | 28,358.36 | U |
| 419000 | Merchants Exemptions | 137,499.00 | .00 | .00 | .00 | 137,499.00 | U |
| TOTAL | PROPERTY TAXES | 25,057,638.00 | 323,226.27 | 323,226.27 | .00 | 24,734,411.73 | |
| 420800 | Accomodations Tax | 37,550.00 | .00 | .00 | .00 | 37,550.00 | U |
| 421000 | Local Government Fund Distribution | 8,234,211.00 | .00 | .00 | .00 | 8,234,211.00 | U |
| TOTAL | STATE SHARED REVENUES | 8,271,761.00 | .00 | .00 | .00 | 8,271,761.00 | |
| 430000 | Animal Control Fees | 46,950.00 | 7,165.00 | 7,165.00 | .00 | 39,785.00 | U |
| 430105 | No Transport Fees | 83,124.00 | 6,087.42 | 6,087.42 | .00 | 77,036.58 | U |
| 430110 | Transport Mileage Fees | 1,277,302.00 | 113,683.00 | 113,683.00 | .00 | 1,163,619.00 | U |
| 430120 | Ambulance Collections - Low Country | 5,084,937.00 | 433,981.62 | 433,981.62 | .00 | 4,650,955.38 | U |
| 430165 | Ambulance Set-off Debt Fees | 421,141.00 | 8,992.25 | 8,992.25 | .00 | 412,148.75 | U |
| 430185 | Ambulance Subpoena Fees | 4,659.00 | 180.00 | 180.00 | .00 | 4,479.00 | U |
| 430191 | Ambulance Fees - Interest | .00 | 2.53 | 2.53 | .00 | -2.53 | U |
| 430800 | Auditor - Temporary Tag Fees | 500.00 | 10.00 | 10.00 | .00 | 490.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 192,000.00 | .00 | .00 | .00 | 192,000.00 | U |
| 430900 | Cable Franchise Fees | 1,550,791.00 | 389,718.10 | 389,718.10 | .00 | 1,161,072.90 | U |
| 430901 | Video Service Franchise Fees | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| 431004 | Worthless Check Fees | 157,812.00 | 8,740.00 | 8,740.00 | .00 | 149,072.00 | U |
| 431100 | Clerk of Court Fees | 199,316.00 | 12,932.00 | 12,932.00 | .00 | 186,384.00 | U |
| 431101 | Clerk of Court Fees - County/State | 76,783.00 | 5,852.00 | 5,852.00 | .00 | 70,931.00 | U |
| 431102 | General Sessions Court Fees | 21,995.00 | 3,814.47 | 3,814.47 | .00 | 18,180.53 | U |
| 431200 | Family Court Fees | 435,918.00 | 34,112.20 | 34,112.20 | .00 | 401,805.80 | U |
| 431300 | Probate Crt - Estate Fees | 506,000.00 | 21,431.47 | 21,431.47 | .00 | 484,568.53 | U |
| 431400 | Probate Crt - Marriage License Fees | 20,514.00 | 1,766.75 | 1,766.75 | .00 | 18,747.25 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 1,170.00 | 55.50 | 55.50 | .00 | 1,114.50 | U |
| 431700 | Probate Crt - Estate Search Fees | 390.00 | 5.00 | 5.00 | .00 | 385.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 131

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 | 1,620.00 | 1,620.00 | .00 | 15,880.00 | U |
| 432000 | RD Filing Fees | 560,000.00 | 37,282.00 | 37,282.00 | .00 | 522,718.00 | U |
| 432100 | County Recording Fee | 845,000.00 | 64,670.10 | 64,670.10 | .00 | 780,329.90 | U |
| 432200 | State Recording Fees | 60,000.00 | -13,769.42 | -13,769.42 | .00 | 73,769.42 | U |
| 432400 | RD - Miscellaneous | 10,000.00 | 319.43 | 319.43 | .00 | 9,680.57 | U |
| 435000 | Museum Fees | 4,100.00 | 491.00 | 491.00 | .00 | 3,609.00 | U |
| 436000 | Bldg Permits - New Permits | 1,024,864.00 | 57,987.00 | 57,987.00 | .00 | 966,877.00 | U |
| 436100 | Mobile Home Permits | 6,000.00 | 340.00 | 340.00 | .00 | 5,660.00 | U |
| 436101 | Mobile Home Registration Fee | 7,000.00 | 575.00 | 575.00 | .00 | 6,425.00 | U |
| 437600 | Copy Sales | 1,650.00 | .00 | .00 | .00 | 1,650.00 | U |
| 437601 | Copy Sales - Clerk of Court | 26,205.00 | 2,308.00 | 2,308.00 | .00 | 23,897.00 | U |
| 437602 | Copy Sales - RD | 58,000.00 | 3,550.50 | 3,550.50 | .00 | 54,449.50 | U |
| 437603 | Copy Sales - Probate Court | 4,080.00 | 254.20 | 254.20 | .00 | 3,825.80 | U |
| 437604 | Copy Sales - P & D | 8.00 | 3.25 | 3.25 | .00 | 4.75 | U |
| 437608 | Copy Sales - Tax Notices | 30.00 | .00 | .00 | .00 | 30.00 | U |
| 437700 | Subdivision Regulation Fees | 39,000.00 | 2,480.00 | 2,480.00 | .00 | 36,520.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 150,000.00 | 9,956.00 | 9,956.00 | .00 | 140,044.00 | U |
| 437805 | NPDES Education/Awareness Wkshop | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| 437900 | Map & Aerial Sales | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 438000 | Zoning Ordinance Fees | 157,000.00 | 7,484.00 | 7,484.00 | .00 | 149,516.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 14,000.00 | 600.00 | 600.00 | .00 | 13,400.00 | U |
| 438100 | Sign Sales - Public Works | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 438305 | Remote ATM Fees | .00 | 248.00 | 248.00 | .00 | -248.00 | U |
| 438900 | Auction Sales | 200,000.00 | 17,766.60 | 17,766.60 | .00 | 182,233.40 | U |
| 438902 | Surplus Sales | 2,500.00 | -6.38 | -6.38 | .00 | 2,506.38 | 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 | 1,475.48 | 1,475.48 | .00 | 10,524.52 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,384,339.00 | 1,244,164.07 | 1,244,164.07 | .00 | 12,140,174.93 | |
| 442000 | Family Court Fines | 7,997.00 | 308.00 | 308.00 | .00 | 7,689.00 | U |
| 443000 | Circuit Court Fines | 50,259.00 | 3,428.44 | 3,428.44 | .00 | 46,830.56 | U |
| 443500 | Bond Escheatment | 40,730.00 | 8,088.50 | 8,088.50 | .00 | 32,641.50 | U |
| 443600 | Master-in-Equity | 550,000.00 | 35,322.80 | 35,322.80 | .00 | 514,677.20 | U |
| 444000 | Central Traffic Court | 1,145,000.00 | 83,436.76 | 83,436.76 | .00 | 1,061,563.24 | U |
| 444030 | Central Bond Court | .00 | 100.00 | 100.00 | .00 | -100.00 | U |
| 444050 | CDV Court - 11.16% Assessment | 19,000.00 | 541.59 | 541.59 | .00 | 18,458.41 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 90,000.00 | 5,299.82 | 5,299.82 | .00 | 84,700.18 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 85,000.00 | 9,755.52 | 9,755.52 | .00 | 75,244.48 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 23,000.00 | 2,086.17 | 2,086.17 | .00 | 20,913.83 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 102,000.00 | 7,121.23 | 7,121.23 | .00 | 94,878.77 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444500 | Mag Dist. 5 - Criminal Fines | 25,000.00 | 4,537.26 | 4,537.26 | .00 | 20,462.74 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 40,000.00 | 3,466.24 | 3,466.24 | .00 | 36,533.76 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 16,000.00 | 1,065.81 | 1,065.81 | .00 | 14,934.19 | U |
| 444900 | DUI Court | .00 | 12,866.08 | 12,866.08 | .00 | -12,866.08 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 61,000.00 | 4,725.00 | 4,725.00 | .00 | 56,275.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 75,000.00 | 7,350.00 | 7,350.00 | .00 | 67,650.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 47,000.00 | 3,290.00 | 3,290.00 | .00 | 43,710.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 75,000.00 | 6,640.00 | 6,640.00 | .00 | 68,360.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 55,000.00 | 4,190.00 | 4,190.00 | .00 | 50,810.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 80,000.00 | 7,450.00 | 7,450.00 | .00 | 72,550.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 50,000.00 | 4,500.00 | 4,500.00 | .00 | 45,500.00 | U |
| TOTAL | COUNTY FINES | 2,636,986.00 | 215,569.22 | 215,569.22 | .00 | 2,421,416.78 | |
| 450100 | Ground Lease Agreements | 17,192.00 | 1,432.70 | 1,432.70 | .00 | 15,759.30 | U |
| 451100 | DSS Operating Reimbursements | 135,000.00 | 11,037.57 | 11,037.57 | .00 | 123,962.43 | U |
| 451200 | FEMA EPD Operating Reimbursement | 28,947.00 | .00 | .00 | .00 | 28,947.00 | U |
| 451300 | Veterans Service Officer | 5,923.00 | 1,391.96 | 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 | 1,970.00 | 1,970.00 | .00 | 5,905.00 | U |
| 451802 | IV-D Case Filing Fees | 36,696.00 | .00 | .00 | .00 | 36,696.00 | U |
| 451900 | Vital Record Fees | 35,000.00 | 4,570.09 | 4,570.09 | .00 | 30,429.91 | U |
| 451950 | Indirect Cost Reimbursement | 19,233.00 | 5,133.85 | 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 | 5,788.85 | 5,788.85 | .00 | 34,211.15 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 385.05 | 385.05 | .00 | 2,614.95 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 510,749.00 | 31,710.07 | 31,710.07 | .00 | 479,038.93 | |
| 461000 | Investment Interest | 300,000.00 | 13,945.65 | 13,945.65 | .00 | 286,054.35 | U |
| 461002 | Delinquent Tax Interest | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | INTEREST | 320,000.00 | 13,945.65 | 13,945.65 | .00 | 306,054.35 | |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 17.09 | 17.09 | .00 | -17.09 | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | 3.00 | 3.00 | .00 | 997.00 | U |
| 469200 | Donated Capital Items | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 469305 | Sale of Scrap Metal | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 469306 | Sale of Waste Oil | 1,200.00 | 157.50 | 157.50 | .00 | 1,042.50 | U |
| 469500 | Municipal Tax Billings | 100,100.00 | .00 | .00 | .00 | 100,100.00 | U |
| 469900 | Miscellaneous Revenues | 5,000.00 | 115.26 | 115.26 | .00 | 4,884.74 | U |

REPORT FGRBDS
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 133

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 |
|--------------------|------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469901 | Sales Tax Discount | 1,000.00 | 46.76 | 46.76 | .00 | 953.24 | U |
| 469903 | State Diesel Fuel Tax Refund | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 123,800.00 | 339.61 | 339.61 | .00 | 123,460.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 50,305,273.00 | 1,828,954.89 | 1,828,954.89 | .00 | 48,476,318.11 | |
| NET | | 50,305,273.00 | 1,828,954.89 | 1,828,954.89 | .00 | 48,476,318.11 | |

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 | 44,010.00 | .00 | .00 | .00 | 44,010.00 | U |
| 511113 | SCRS - Employer's Portion | 52,208.00 | .00 | .00 | .00 | 52,208.00 | U |
| 511114 | PORS - Employer's Portion | 3,042.00 | .00 | .00 | .00 | 3,042.00 | U |
| 511121 | Post Employment Hlth Insurance | 370,000.00 | 22,974.35 | 22,974.35 | .00 | 347,025.65 | U |
| 511130 | Workers Compensation-Employer Cost | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 509,260.00 | 22,974.35 | 22,974.35 | .00 | 486,285.65 | |
| 519900 | Overtime Compensation | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 2,028,811.00 | .00 | .00 | .00 | 2,028,811.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,078,811.00 | .00 | .00 | .00 | 2,078,811.00 | |
| 523110 | Building Rental - (In-Kind) | -643,080.00 | -53,589.99 | -53,589.99 | .00 | -589,490.01 | U |
| TOTAL | RENTALS | -643,080.00 | -53,589.99 | -53,589.99 | .00 | -589,490.01 | |
| 524000 | Building Insurance | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 524100 | Vehicle Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 524201 | General Tort Liability Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INSURANCE | 17,500.00 | .00 | .00 | .00 | 17,500.00 | |
| 525000 | Telephone | 5,000.00 | 351.77 | 351.77 | .00 | 4,648.23 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 351.77 | 351.77 | .00 | 4,648.23 | |
| 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 | 1,165,733.00 | .00 | .00 | .00 | 1,165,733.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 135

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 | 1,165,733.00 | .00 | .00 | .00 | 1,165,733.00 | |
| 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 | 75,000.00 | 75,000.00 | .00 | .00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 482,512.00 | 482,512.00 | 482,512.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 607,512.00 | 607,512.00 | 607,512.00 | .00 | .00 | |
| 832000 | RET to Economic Development | 350,000.00 | 350,000.00 | 350,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 400,000.00 | 400,000.00 | 400,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,588,071.00 | 22,974.35 | 22,974.35 | .00 | 2,565,096.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,929,899.00 | -53,238.22 | -53,238.22 | .00 | 1,983,137.22 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,007,512.00 | 1,007,512.00 | 1,007,512.00 | .00 | .00 | |
| NET | | -5,525,482.00 | -977,248.13 | -977,248.13 | .00 | -4,548,233.87 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 100,506,566.00 | 2,673,854.63 | 2,673,854.63 | .00 | 97,832,711.37 | |
| TOTAL | PERSONAL SERVICES | 74,210,811.00 | 4,534,214.49 | 4,534,214.49 | .00 | 69,676,596.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,603,621.00 | 1,568,985.53 | 1,568,985.53 | 11,638,950.38 | 19,395,685.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,776,323.00 | 2,797,273.00 | 2,797,273.00 | .00 | 979,050.00 | |
| NET | | -10,084,189.00 | -6,226,618.39 | -6,226,618.39 | -11,638,950.38 | 7,781,379.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 136

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 | 3.48 | 3.48 | .00 | -3.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 26.41 | 26.41 | .00 | -26.41 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,319.31 | 2,319.31 | .00 | -2,319.31 | U |
| 412000 | Current Tax Penalties | .00 | -.53 | -.53 | .00 | .53 | U |
| 413000 | Delinquent Taxes | .00 | 1,344.06 | 1,344.06 | .00 | -1,344.06 | U |
| 414000 | Delinquent Tax Penalties | .00 | 200.95 | 200.95 | .00 | -200.95 | U |
| 418000 | Motor Carrier Payments | .00 | 134.78 | 134.78 | .00 | -134.78 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,028.46 | 4,028.46 | .00 | -4,028.46 | |
| 461000 | Investment Interest | .00 | 1,784.20 | 1,784.20 | .00 | -1,784.20 | U |
| TOTAL | INTEREST | .00 | 1,784.20 | 1,784.20 | .00 | -1,784.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,812.66 | 5,812.66 | .00 | -5,812.66 | |
| NET | | .00 | 5,812.66 | 5,812.66 | .00 | -5,812.66 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 5,812.66 | 5,812.66 | .00 | -5,812.66 | |
| NET | | .00 | 5,812.66 | 5,812.66 | .00 | -5,812.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 137

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 | 80.12 | 80.12 | .00 | 38,515.88 | U |
| TOTAL | UTILITIES | 38,596.00 | 80.12 | 80.12 | .00 | 38,515.88 | |
| 534021 | Fire Hydrant Contribution | 20,637.00 | .00 | .00 | .00 | 20,637.00 | U |
| 534278 | SC State Museum Foundation | 100,000.00 | 25,000.00 | 25,000.00 | 75,000.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 120,637.00 | 25,000.00 | 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 | 25,080.12 | 25,080.12 | 78,994.50 | 1,228,466.38 | |
| NET | | -1,332,541.00 | -25,080.12 | -25,080.12 | -78,994.50 | -1,228,466.38 | |

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 | 6,588.77 | 6,588.77 | .00 | 170,450.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,039.00 | 6,588.77 | 6,588.77 | .00 | 170,450.23 | |
| 511112 | FICA - Employer's Portion | 13,544.00 | 498.12 | 498.12 | .00 | 13,045.88 | U |
| 511113 | SCRS - Employer's Portion | 16,881.00 | 628.25 | 628.25 | .00 | 16,252.75 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,306.00 | 140.30 | 140.30 | .00 | 4,165.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,131.00 | 3,216.67 | 3,216.67 | .00 | 54,914.33 | |
| 520221 | Website Services | 19,000.00 | 11,500.00 | 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 | 485.00 | 485.00 | 17.23 | 10,497.77 | U |
| 520500 | Legal Services | 25,000.00 | .00 | .00 | 25,000.00 | .00 | U |
| 520700 | Technical Services | 6,160.00 | .00 | .00 | .00 | 6,160.00 | U |
| TOTAL | SERVICES | 76,160.00 | 11,985.00 | 11,985.00 | 32,517.23 | 31,657.77 | |
| 521000 | Office Supplies | 500.00 | 213.13 | 213.13 | .00 | 286.87 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 600.00 | 213.13 | 213.13 | .00 | 386.87 | |
| 524000 | Building Insurance | 12.00 | .00 | .00 | .00 | 12.00 | U |
| 524201 | General Tort Liability Insurance | 627.00 | .00 | .00 | .00 | 627.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 655.00 | .00 | .00 | .00 | 655.00 | |
| 525000 | Telephone | 482.00 | 40.14 | 40.14 | .00 | 441.86 | U |
| 525021 | Smart Phone Charges | 600.00 | .00 | .00 | 600.00 | .00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 13.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,244.00 | 53.64 | 53.64 | 600.00 | 590.36 | |
| 525100 | Postage | 1,000.00 | 114.84 | 114.84 | .00 | 885.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 114.84 | 114.84 | .00 | 885.16 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 425.00 | 425.00 | .00 | 11,575.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | 745.00 | 745.00 | .00 | 255.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 139

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 |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 4,000.00 | 266.73 | 266.73 | .00 | 3,733.27 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,000.00 | 1,436.73 | 1,436.73 | .00 | 15,563.27 | |
| 525300 | Util / Administration Building | 658.00 | 53.97 | 53.97 | .00 | 604.03 | U |
| 525302 | Util / Saxe Gotha Industrial Park | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | UTILITIES | 658.00 | 53.97 | 53.97 | .00 | 604.03 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 72,000.00 | 18,000.00 | 18,000.00 | 54,000.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | 12,750.00 | 12,750.00 | 38,250.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 123,000.00 | 30,750.00 | 30,750.00 | 92,250.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | 6,250.00 | 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 | 6,250.00 | 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 | .00 | 848.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,898.00 | .00 | .00 | .00 | 1,898.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 235,170.00 | 9,805.44 | 9,805.44 | .00 | 225,364.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 277,215.00 | 50,857.31 | 50,857.31 | 174,117.23 | 52,240.46 | |
| NET | | -512,385.00 | -60,662.75 | -60,662.75 | -174,117.23 | -277,605.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 140

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 | 723.25 | 723.25 | .00 | 11,276.75 | U |
| TOTAL | INTEREST | 12,000.00 | 723.25 | 723.25 | .00 | 11,276.75 | |
| 821000 | RET from General Fund/Cty Ordinary | -350,000.00 | -350,000.00 | -350,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -350,000.00 | -350,000.00 | -350,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,550.00 | 723.25 | 723.25 | .00 | 11,826.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | -350,000.00 | -350,000.00 | .00 | .00 | |
| NET | | 362,550.00 | 350,723.25 | 350,723.25 | .00 | 11,826.75 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 12,550.00 | 723.25 | 723.25 | .00 | 11,826.75 | |
| TOTAL | PERSONAL SERVICES | 235,170.00 | 9,805.44 | 9,805.44 | .00 | 225,364.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,609,756.00 | 75,937.43 | 75,937.43 | 253,111.73 | 1,280,706.84 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | -350,000.00 | -350,000.00 | .00 | .00 | |
| NET | | -1,482,376.00 | 264,980.38 | 264,980.38 | -253,111.73 | -1,494,244.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 141

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 | 318,429.00 | .00 | .00 | .00 | 318,429.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,336,561.00 | .00 | .00 | 49,382.40 | 1,287,178.60 | |
| 815801 | Op Trn to Lex Cty Airport Cap Proj | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,885,034.00 | .00 | .00 | 49,382.40 | 1,835,651.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 142

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 | 354.51 | 354.51 | .00 | 8,145.49 | U |
| TOTAL | INTEREST | 8,500.00 | 354.51 | 354.51 | .00 | 8,145.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,500.00 | 354.51 | 354.51 | .00 | 8,145.49 | |
| NET | | 8,500.00 | 354.51 | 354.51 | .00 | 8,145.49 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 8,500.00 | 354.51 | 354.51 | .00 | 8,145.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,885,034.00 | .00 | .00 | 49,382.40 | 1,835,651.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -1,876,534.00 | 354.51 | 354.51 | -49,382.40 | -1,827,506.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 143

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 | .19 | .19 | .00 | -.19 | U |
| TOTAL | INTEREST | .00 | .19 | .19 | .00 | -.19 | |
| 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 | .19 | .19 | .00 | 1,799,999.81 | |
| NET | | 1,800,000.00 | .19 | .19 | .00 | 1,799,999.81 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | .19 | .19 | .00 | 1,799,999.81 | |
| NET | | 1,800,000.00 | .19 | .19 | .00 | 1,799,999.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 144

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 145

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 | .00 | .00 | .00 | 238,450.00 | U |
| TOTAL | STATE SHARED REVENUES | 238,450.00 | .00 | .00 | .00 | 238,450.00 | |
| 461000 | Investment Interest | 200.00 | 5.66 | 5.66 | .00 | 194.34 | U |
| TOTAL | INTEREST | 200.00 | 5.66 | 5.66 | .00 | 194.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 238,650.00 | 5.66 | 5.66 | .00 | 238,644.34 | |
| NET | | 238,650.00 | 5.66 | 5.66 | .00 | 238,644.34 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 238,650.00 | 5.66 | 5.66 | .00 | 238,644.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,477.00 | .00 | .00 | 228,477.00 | .00 | |
| NET | | 10,173.00 | 5.66 | 5.66 | -228,477.00 | 238,644.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 146

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 | .00 | 10,000.00 | U |
| TOTAL | SERVICES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 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 | .00 | .00 | .00 | 915,100.00 | U |
| TOTAL | CONTRIBUTIONS | 915,100.00 | .00 | .00 | .00 | 915,100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 925,400.00 | .00 | .00 | .00 | 925,400.00 | |
| NET | | -925,400.00 | .00 | .00 | .00 | -925,400.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 147

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 | 104,814.98 | 104,814.98 | .00 | 820,185.02 | U |
| 435302 | TDF - Discount Travel Websites | .00 | 194.00 | 194.00 | .00 | -194.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 925,000.00 | 105,008.98 | 105,008.98 | .00 | 819,991.02 | |
| 461000 | Investment Interest | 400.00 | 5.93 | 5.93 | .00 | 394.07 | U |
| TOTAL | INTEREST | 400.00 | 5.93 | 5.93 | .00 | 394.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 925,400.00 | 105,014.91 | 105,014.91 | .00 | 820,385.09 | |
| NET | | 925,400.00 | 105,014.91 | 105,014.91 | .00 | 820,385.09 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 925,400.00 | 105,014.91 | 105,014.91 | .00 | 820,385.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 925,400.00 | .00 | .00 | .00 | 925,400.00 | |
| NET | | .00 | 105,014.91 | 105,014.91 | .00 | -105,014.91 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 148

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 149

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 | 5.45 | 5.45 | .00 | 594.55 | U |
| TOTAL | INTEREST | 600.00 | 5.45 | 5.45 | .00 | 594.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 600.00 | 5.45 | 5.45 | .00 | 594.55 | |
| NET | | 600.00 | 5.45 | 5.45 | .00 | 594.55 | |
| TOTAL FUND | | | | | | | |
| 2131 | Tourism Development Fee Surplus | | | | | | |
| TOTAL | REVENUE | 600.00 | 5.45 | 5.45 | .00 | 594.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,331.00 | .00 | .00 | .00 | 326,331.00 | |
| NET | | -325,731.00 | 5.45 | 5.45 | .00 | -325,736.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 150

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 Bevq Permit Fee | 80,000.00 | 10,200.00 | 10,200.00 | .00 | 69,800.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | 10,200.00 | 10,200.00 | .00 | 69,800.00 | |
| 461000 | Investment Interest | 100.00 | 1.72 | 1.72 | .00 | 98.28 | U |
| TOTAL | INTEREST | 100.00 | 1.72 | 1.72 | .00 | 98.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 10,201.72 | 10,201.72 | .00 | 69,898.28 | |
| NET | | 80,100.00 | 10,201.72 | 10,201.72 | .00 | 69,898.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 151

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 | 2,500.00 | 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 | 2,500.00 | 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 | 2,500.00 | 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 | -2,500.00 | -2,500.00 | -17,500.00 | -105,762.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 10,201.72 | 10,201.72 | .00 | 69,898.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 83,762.00 | 2,500.00 | 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 | 7,701.72 | 7,701.72 | -17,500.00 | -35,863.72 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 152

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 153

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 | .00 | .00 | .00 | 378,360.00 | U |
| TOTAL | STATE SHARED REVENUES | 378,360.00 | .00 | .00 | .00 | 378,360.00 | |
| 461000 | Investment Interest | 100.00 | .29 | .29 | .00 | 99.71 | U |
| TOTAL | INTEREST | 100.00 | .29 | .29 | .00 | 99.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 378,460.00 | .29 | .29 | .00 | 378,459.71 | |
| NET | | 378,460.00 | .29 | .29 | .00 | 378,459.71 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 378,460.00 | .29 | .29 | .00 | 378,459.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 378,360.00 | .00 | .00 | 378,360.00 | .00 | |
| NET | | 100.00 | .29 | .29 | -378,360.00 | 378,459.71 | |

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 | 21,770.00 | .00 | .00 | .00 | 21,770.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 21,770.00 | .00 | .00 | .00 | 21,770.00 | |
| 511112 | FICA - Employer's Portion | 1,665.00 | .00 | .00 | .00 | 1,665.00 | U |
| 511113 | SCRS - Employer's Portion | 2,076.00 | .00 | .00 | .00 | 2,076.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 66.00 | .00 | .00 | .00 | 66.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,607.00 | 650.00 | 650.00 | .00 | 10,957.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | .00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 6.00 | .00 | .00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 30.00 | .00 | .00 | .00 | 30.00 | |
| 534000 | Contributions | 1,065,471.00 | 266,368.00 | 266,368.00 | 799,103.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,065,471.00 | 266,368.00 | 266,368.00 | 799,103.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 33,377.00 | 650.00 | 650.00 | .00 | 32,727.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,065,501.00 | 266,368.00 | 266,368.00 | 799,103.00 | 30.00 | |
| NET | | -1,098,878.00 | -267,018.00 | -267,018.00 | -799,103.00 | -32,757.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 155

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 | 290.62 | 290.62 | .00 | 739,468.38 | 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 | 80.51 | 80.51 | .00 | 22,798.49 | U |
| 411000 | Current Vehicle Taxes | 86,647.00 | 7,797.37 | 7,797.37 | .00 | 78,849.63 | U |
| 412000 | Current Tax Penalties | 1,500.00 | .18 | .18 | .00 | 1,499.82 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 3,491.56 | 3,491.56 | .00 | 31,508.44 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 523.76 | 523.76 | .00 | 4,476.24 | 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 | 463.25 | 463.25 | .00 | 1,536.75 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | .00 | .00 | 23,800.00 | U |
| TOTAL | PROPERTY TAXES | 1,024,800.00 | 12,647.25 | 12,647.25 | .00 | 1,012,152.75 | |
| 461000 | Investment Interest | 800.00 | 1.54 | 1.54 | .00 | 798.46 | U |
| TOTAL | INTEREST | 800.00 | 1.54 | 1.54 | .00 | 798.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,025,600.00 | 12,648.79 | 12,648.79 | .00 | 1,012,951.21 | |
| NET | | 1,025,600.00 | 12,648.79 | 12,648.79 | .00 | 1,012,951.21 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,025,600.00 | 12,648.79 | 12,648.79 | .00 | 1,012,951.21 | |
| TOTAL | PERSONAL SERVICES | 33,377.00 | 650.00 | 650.00 | .00 | 32,727.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,065,501.00 | 266,368.00 | 266,368.00 | 799,103.00 | 30.00 | |
| NET | | -73,278.00 | -254,369.21 | -254,369.21 | -799,103.00 | 980,194.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 156

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 | 820,411.00 | 49,213.02 | 49,213.02 | .00 | 771,197.98 | U |
| 510200 | Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510300 | Part Time | 12,275.00 | 928.94 | 928.94 | .00 | 11,346.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 832,686.00 | 50,141.96 | 50,141.96 | .00 | 782,544.04 | |
| 511112 | FICA - Employer's Portion | 63,701.00 | 3,724.91 | 3,724.91 | .00 | 59,976.09 | U |
| 511113 | SCRS - Employer's Portion | 79,397.00 | 4,692.41 | 4,692.41 | .00 | 74,704.59 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 13,000.00 | .00 | 143,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,294.00 | 485.46 | 485.46 | .00 | 9,808.54 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 109.27 | 109.27 | .00 | -109.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 309,392.00 | 22,012.05 | 22,012.05 | .00 | 287,379.95 | |
| 521000 | Office Supplies | 7,000.00 | 21.83 | 21.83 | 59.88 | 6,918.29 | U |
| 521200 | Operating Supplies | 27,000.00 | 646.86 | 646.86 | 6,986.60 | 19,366.54 | U |
| TOTAL | SUPPLIES | 34,000.00 | 668.69 | 668.69 | 7,046.48 | 26,284.83 | |
| 524201 | General Tort Liability Insurance | 976.00 | .00 | .00 | .00 | 976.00 | U |
| 524202 | Surety Bonds | 159.00 | .00 | .00 | .00 | 159.00 | U |
| TOTAL | INSURANCE | 1,135.00 | .00 | .00 | .00 | 1,135.00 | |
| 525000 | Telephone | 6,539.00 | 546.83 | 546.83 | .00 | 5,992.17 | U |
| 525041 | E-mail Service Charges | 2,106.00 | 175.50 | 175.50 | .00 | 1,930.50 | U |
| TOTAL | COMMUNICATION CHARGES | 8,645.00 | 722.33 | 722.33 | .00 | 7,922.67 | |
| 525100 | Postage | 1,100.00 | 121.26 | 121.26 | .00 | 978.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 121.26 | 121.26 | .00 | 978.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,142,078.00 | 72,154.01 | 72,154.01 | .00 | 1,069,923.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,880.00 | 1,512.28 | 1,512.28 | 7,046.48 | 36,321.24 | |
| NET | | -1,186,958.00 | -73,666.29 | -73,666.29 | -7,046.48 | -1,106,245.23 | |

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 | 111,156.00 | 6,907.56 | 6,907.56 | .00 | 104,248.44 | U |
| 510300 | Part Time | 22,787.00 | 1,843.24 | 1,843.24 | .00 | 20,943.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 133,943.00 | 8,750.80 | 8,750.80 | .00 | 125,192.20 | |
| 511112 | FICA - Employer's Portion | 10,247.00 | 645.10 | 645.10 | .00 | 9,601.90 | U |
| 511113 | SCRS - Employer's Portion | 12,771.00 | 834.37 | 834.37 | .00 | 11,936.63 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 2,600.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 402.00 | 26.26 | 26.26 | .00 | 375.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,620.00 | 4,105.73 | 4,105.73 | .00 | 50,514.27 | |
| 520103 | Landscaping/Ground Maintenance | 2,027.00 | .00 | .00 | 2,025.60 | 1.40 | U |
| 520200 | Contracted Services | 6,152.00 | 483.34 | 483.34 | 5,316.74 | 351.92 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | .00 | 378.24 | .76 | U |
| TOTAL | SERVICES | 8,558.00 | 483.34 | 483.34 | 7,720.58 | 354.08 | |
| 521000 | Office Supplies | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| 521100 | Duplicating | 971.00 | .00 | .00 | .00 | 971.00 | U |
| 521200 | Operating Supplies | 1,100.00 | 45.28 | 45.28 | .00 | 1,054.72 | U |
| TOTAL | SUPPLIES | 3,671.00 | 45.28 | 45.28 | .00 | 3,625.72 | |
| 524000 | Building Insurance | 1,452.00 | .00 | .00 | .00 | 1,452.00 | U |
| 524201 | General Tort Liability Insurance | 119.00 | .00 | .00 | .00 | 119.00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 1,611.00 | .00 | .00 | .00 | 1,611.00 | |
| 525000 | Telephone | 1,962.00 | 163.92 | 163.92 | .00 | 1,798.08 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 33.75 | .00 | 371.25 | U |
| TOTAL | COMMUNICATION CHARGES | 2,367.00 | 197.67 | 197.67 | .00 | 2,169.33 | |
| 525100 | Postage | 300.00 | 24.63 | 24.63 | .00 | 275.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 24.63 | 24.63 | .00 | 275.37 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,100.78 | 1,100.78 | .00 | 14,899.22 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,100.78 | 1,100.78 | .00 | 14,899.22 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 158

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 | 188,563.00 | 12,856.53 | 12,856.53 | .00 | 175,706.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,507.00 | 1,851.70 | 1,851.70 | 7,720.58 | 22,934.72 | |
| NET | | -221,070.00 | -14,708.23 | -14,708.23 | -7,720.58 | -198,641.19 | |

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 | 530,893.00 | 33,482.77 | 33,482.77 | .00 | 497,410.23 | U |
| 510300 | Part Time | 155,258.00 | 10,718.47 | 10,718.47 | .00 | 144,539.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 686,151.00 | 44,201.24 | 44,201.24 | .00 | 641,949.76 | |
| 511112 | FICA - Employer's Portion | 52,491.00 | 3,268.20 | 3,268.20 | .00 | 49,222.80 | U |
| 511113 | SCRS - Employer's Portion | 65,425.00 | 3,850.97 | 3,850.97 | .00 | 61,574.03 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 9,750.00 | .00 | 107,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,060.00 | 132.60 | 132.60 | .00 | 1,927.40 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 247.40 | 247.40 | .00 | -247.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 236,976.00 | 17,249.17 | 17,249.17 | .00 | 219,726.83 | |
| 520103 | Landscaping/Ground Maintenance | 6,611.00 | .00 | .00 | 5,174.40 | 1,436.60 | U |
| 520200 | Contracted Services | 1,495.00 | 125.00 | 125.00 | 375.00 | 995.00 | U |
| 520231 | Garbage Pickup Service | 1,015.00 | .00 | .00 | 714.96 | 300.04 | U |
| TOTAL | SERVICES | 9,121.00 | 125.00 | 125.00 | 6,264.36 | 2,731.64 | |
| 521000 | Office Supplies | 5,650.00 | 419.27 | 419.27 | 243.45 | 4,987.28 | U |
| 521100 | Duplicating | 1,646.00 | .00 | .00 | .00 | 1,646.00 | U |
| 521200 | Operating Supplies | 900.00 | .06 | .06 | .00 | 899.94 | U |
| TOTAL | SUPPLIES | 8,196.00 | 419.33 | 419.33 | 243.45 | 7,533.22 | |
| 524000 | Building Insurance | 3,672.00 | .00 | .00 | .00 | 3,672.00 | U |
| 524201 | General Tort Liability Insurance | 498.00 | .00 | .00 | .00 | 498.00 | U |
| 524202 | Surety Bonds | 169.00 | .00 | .00 | .00 | 169.00 | U |
| TOTAL | INSURANCE | 4,339.00 | .00 | .00 | .00 | 4,339.00 | |
| 525000 | Telephone | 6,007.00 | 633.46 | 633.46 | .00 | 5,373.54 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 101.25 | 101.25 | .00 | 1,275.75 | U |
| TOTAL | COMMUNICATION CHARGES | 7,384.00 | 734.71 | 734.71 | .00 | 6,649.29 | |
| 525100 | Postage | 2,700.00 | 181.69 | 181.69 | .00 | 2,518.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,700.00 | 181.69 | 181.69 | .00 | 2,518.31 | |
| 525377 | Util / Library Branches | 131,000.00 | 11,089.90 | 11,089.90 | .00 | 119,910.10 | U |
| TOTAL | UTILITIES | 131,000.00 | 11,089.90 | 11,089.90 | .00 | 119,910.10 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 160

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 | 923,127.00 | 61,450.41 | 61,450.41 | .00 | 861,676.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,740.00 | 12,550.63 | 12,550.63 | 6,507.81 | 143,681.56 | |
| NET | | -1,085,867.00 | -74,001.04 | -74,001.04 | -6,507.81 | -1,005,358.15 | |

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 | 428,436.00 | 25,132.48 | 25,132.48 | .00 | 403,303.52 | U |
| 510300 | Part Time | 93,937.00 | 6,161.37 | 6,161.37 | .00 | 87,775.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 522,373.00 | 31,293.85 | 31,293.85 | .00 | 491,079.15 | |
| 511112 | FICA - Employer's Portion | 39,962.00 | 2,338.00 | 2,338.00 | .00 | 37,624.00 | U |
| 511113 | SCRS - Employer's Portion | 49,808.00 | 2,983.89 | 2,983.89 | .00 | 46,824.11 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 8,450.00 | .00 | 92,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,554.00 | 155.42 | 155.42 | .00 | 2,398.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 193,724.00 | 13,927.31 | 13,927.31 | .00 | 179,796.69 | |
| 520103 | Landscaping/Ground Maintenance | 2,163.00 | .00 | .00 | 2,100.00 | 63.00 | U |
| 520200 | Contracted Services | 37,688.00 | 2,502.95 | 2,502.95 | 33,960.41 | 1,224.64 | U |
| 520231 | Garbage Pickup Service | 1,015.00 | .00 | .00 | 714.96 | 300.04 | U |
| TOTAL | SERVICES | 40,866.00 | 2,502.95 | 2,502.95 | 36,775.37 | 1,587.68 | |
| 521000 | Office Supplies | 4,500.00 | 30.30 | 30.30 | 181.91 | 4,287.79 | U |
| 521100 | Duplicating | 1,876.00 | .00 | .00 | .00 | 1,876.00 | U |
| 521200 | Operating Supplies | 4,600.00 | 260.21 | 260.21 | 27.01 | 4,312.78 | U |
| TOTAL | SUPPLIES | 10,976.00 | 290.51 | 290.51 | 208.92 | 10,476.57 | |
| 524000 | Building Insurance | 3,495.00 | .00 | .00 | .00 | 3,495.00 | U |
| 524201 | General Tort Liability Insurance | 403.00 | .00 | .00 | .00 | 403.00 | U |
| 524202 | Surety Bonds | 134.00 | .00 | .00 | .00 | 134.00 | U |
| TOTAL | INSURANCE | 4,032.00 | .00 | .00 | .00 | 4,032.00 | |
| 525000 | Telephone | 4,056.00 | 342.50 | 342.50 | .00 | 3,713.50 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 87.75 | .00 | 965.25 | U |
| TOTAL | COMMUNICATION CHARGES | 5,109.00 | 430.25 | 430.25 | .00 | 4,678.75 | |
| 525100 | Postage | 2,200.00 | 226.06 | 226.06 | .00 | 1,973.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 226.06 | 226.06 | .00 | 1,973.94 | |
| 525377 | Util / Library Branches | 57,000.00 | 5,224.30 | 5,224.30 | .00 | 51,775.70 | U |
| TOTAL | UTILITIES | 57,000.00 | 5,224.30 | 5,224.30 | .00 | 51,775.70 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 162

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 | 716,097.00 | 45,221.16 | 45,221.16 | .00 | 670,875.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,183.00 | 8,674.07 | 8,674.07 | 36,984.29 | 74,524.64 | |
| NET | | -836,280.00 | -53,895.23 | -53,895.23 | -36,984.29 | -745,400.48 | |

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 | 421,639.00 | 26,663.85 | 26,663.85 | .00 | 394,975.15 | U |
| 510300 | Part Time | 140,828.00 | 8,418.12 | 8,418.12 | .00 | 132,409.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 562,467.00 | 35,081.97 | 35,081.97 | .00 | 527,385.03 | |
| 511112 | FICA - Employer's Portion | 43,029.00 | 2,600.65 | 2,600.65 | .00 | 40,428.35 | U |
| 511113 | SCRS - Employer's Portion | 53,991.00 | 2,897.45 | 2,897.45 | .00 | 51,093.55 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 8,450.00 | .00 | 92,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,629.00 | 164.17 | 164.17 | .00 | 2,464.83 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 447.62 | 447.62 | .00 | -447.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 201,049.00 | 14,559.89 | 14,559.89 | .00 | 186,489.11 | |
| 520103 | Landscaping/Ground Maintenance | 6,025.00 | .00 | .00 | 4,620.00 | 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 | .00 | .00 | 567.36 | 447.64 | U |
| TOTAL | SERVICES | 8,885.00 | .00 | .00 | 5,607.36 | 3,277.64 | |
| 521000 | Office Supplies | 4,700.00 | .00 | .00 | .00 | 4,700.00 | U |
| 521100 | Duplicating | 1,079.00 | .00 | .00 | .00 | 1,079.00 | U |
| 521200 | Operating Supplies | 4,500.00 | 393.31 | 393.31 | 36.16 | 4,070.53 | U |
| TOTAL | SUPPLIES | 10,279.00 | 393.31 | 393.31 | 36.16 | 9,849.53 | |
| 524000 | Building Insurance | 1,901.00 | .00 | .00 | .00 | 1,901.00 | U |
| 524201 | General Tort Liability Insurance | 451.00 | .00 | .00 | .00 | 451.00 | U |
| 524202 | Surety Bonds | 149.00 | .00 | .00 | .00 | 149.00 | U |
| TOTAL | INSURANCE | 2,501.00 | .00 | .00 | .00 | 2,501.00 | |
| 525000 | Telephone | 4,527.00 | 377.97 | 377.97 | .00 | 4,149.03 | U |
| 525041 | E-mail Service Charges | 1,296.00 | 101.25 | 101.25 | .00 | 1,194.75 | U |
| TOTAL | COMMUNICATION CHARGES | 5,823.00 | 479.22 | 479.22 | .00 | 5,343.78 | |
| 525100 | Postage | 3,500.00 | 163.28 | 163.28 | .00 | 3,336.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,500.00 | 163.28 | 163.28 | .00 | 3,336.72 | |
| 525377 | Util / Library Branches | 70,000.00 | 6,258.67 | 6,258.67 | .00 | 63,741.33 | U |
| TOTAL | UTILITIES | 70,000.00 | 6,258.67 | 6,258.67 | .00 | 63,741.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 164

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 | 763,516.00 | 49,641.86 | 49,641.86 | .00 | 713,874.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,988.00 | 7,294.48 | 7,294.48 | 5,643.52 | 88,050.00 | |
| NET | | -864,504.00 | -56,936.34 | -56,936.34 | -5,643.52 | -801,924.14 | |

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 | 74,788.00 | 4,674.04 | 4,674.04 | .00 | 70,113.96 | U |
| 510300 | Part Time | 59,385.00 | 4,157.78 | 4,157.78 | .00 | 55,227.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 134,173.00 | 8,831.82 | 8,831.82 | .00 | 125,341.18 | |
| 511112 | FICA - Employer's Portion | 10,264.00 | 672.35 | 672.35 | .00 | 9,591.65 | U |
| 511113 | SCRS - Employer's Portion | 12,793.00 | 752.64 | 752.64 | .00 | 12,040.36 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 403.00 | 26.48 | 26.48 | .00 | 376.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,060.00 | 2,751.47 | 2,751.47 | .00 | 36,308.53 | |
| 520103 | Landscaping/Ground Maintenance | 2,225.00 | .00 | .00 | 2,160.00 | 65.00 | U |
| 520200 | Contracted Services | 7,102.00 | 493.68 | 493.68 | 5,930.48 | 677.84 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | .00 | 378.24 | .76 | U |
| TOTAL | SERVICES | 9,706.00 | 493.68 | 493.68 | 8,468.72 | 743.60 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 263.00 | .00 | .00 | .00 | 263.00 | U |
| 521200 | Operating Supplies | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | SUPPLIES | 2,463.00 | .00 | .00 | .00 | 2,463.00 | |
| 524000 | Building Insurance | 1,922.00 | .00 | .00 | .00 | 1,922.00 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | .00 | .00 | 95.00 | U |
| 524202 | Surety Bonds | 36.00 | .00 | .00 | .00 | 36.00 | U |
| TOTAL | INSURANCE | 2,053.00 | .00 | .00 | .00 | 2,053.00 | |
| 525000 | Telephone | 1,945.00 | 162.39 | 162.39 | .00 | 1,782.61 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,188.00 | 182.64 | 182.64 | .00 | 2,005.36 | |
| 525100 | Postage | 400.00 | 20.32 | 20.32 | .00 | 379.68 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 20.32 | 20.32 | .00 | 379.68 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,191.62 | 1,191.62 | .00 | 14,808.38 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,191.62 | 1,191.62 | .00 | 14,808.38 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 166

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 | 173,233.00 | 11,583.29 | 11,583.29 | .00 | 161,649.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,810.00 | 1,888.26 | 1,888.26 | 8,468.72 | 22,453.02 | |
| NET | | -206,043.00 | -13,471.55 | -13,471.55 | -8,468.72 | -184,102.73 | |

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 | 58,761.00 | 3,723.33 | 3,723.33 | .00 | 55,037.67 | U |
| 510300 | Part Time | 11,515.00 | 884.94 | 884.94 | .00 | 10,630.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 70,276.00 | 4,608.27 | 4,608.27 | .00 | 65,667.73 | |
| 511112 | FICA - Employer's Portion | 5,376.00 | 349.26 | 349.26 | .00 | 5,026.74 | U |
| 511113 | SCRS - Employer's Portion | 6,701.00 | 439.39 | 439.39 | .00 | 6,261.61 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 211.00 | 13.83 | 13.83 | .00 | 197.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,888.00 | 2,102.48 | 2,102.48 | .00 | 25,785.52 | |
| 520103 | Landscaping/Ground Maintenance | 2,472.00 | .00 | .00 | 2,400.00 | 72.00 | U |
| 520200 | Contracted Services | 3,659.00 | 297.13 | 297.13 | 3,268.43 | 93.44 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | .00 | 378.24 | .76 | U |
| TOTAL | SERVICES | 6,510.00 | 297.13 | 297.13 | 6,046.67 | 166.20 | |
| 521000 | Office Supplies | 800.00 | 50.13 | 50.13 | .00 | 749.87 | U |
| 521100 | Duplicating | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 1,200.00 | 9.81 | 9.81 | .00 | 1,190.19 | U |
| TOTAL | SUPPLIES | 2,250.00 | 59.94 | 59.94 | .00 | 2,190.06 | |
| 524000 | Building Insurance | 905.00 | .00 | .00 | .00 | 905.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 973.00 | .00 | .00 | .00 | 973.00 | |
| 525000 | Telephone | 2,622.00 | 218.44 | 218.44 | .00 | 2,403.56 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,865.00 | 238.69 | 238.69 | .00 | 2,626.31 | |
| 525100 | Postage | 650.00 | 23.73 | 23.73 | .00 | 626.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 650.00 | 23.73 | 23.73 | .00 | 626.27 | |
| 525377 | Util / Library Branches | 10,500.00 | 1,088.82 | 1,088.82 | .00 | 9,411.18 | U |
| TOTAL | UTILITIES | 10,500.00 | 1,088.82 | 1,088.82 | .00 | 9,411.18 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 168

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 | 98,164.00 | 6,710.75 | 6,710.75 | .00 | 91,453.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,748.00 | 1,708.31 | 1,708.31 | 6,046.67 | 15,993.02 | |
| NET | | -121,912.00 | -8,419.06 | -8,419.06 | -6,046.67 | -107,446.27 | |

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 | 37,373.00 | 2,382.14 | 2,382.14 | .00 | 34,990.86 | U |
| 510300 | Part Time | 22,658.00 | 1,539.26 | 1,539.26 | .00 | 21,118.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,031.00 | 3,921.40 | 3,921.40 | .00 | 56,109.60 | |
| 511112 | FICA - Employer's Portion | 4,592.00 | 296.36 | 296.36 | .00 | 4,295.64 | U |
| 511113 | SCRS - Employer's Portion | 5,724.00 | 373.91 | 373.91 | .00 | 5,350.09 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 180.00 | 11.77 | 11.77 | .00 | 168.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,296.00 | 1,332.04 | 1,332.04 | .00 | 16,963.96 | |
| 520103 | Landscaping/Ground Maintenance | 1,854.00 | .00 | .00 | 1,800.00 | 54.00 | U |
| 520200 | Contracted Services | 3,659.00 | 297.13 | 297.13 | 3,268.43 | 93.44 | U |
| TOTAL | SERVICES | 5,513.00 | 297.13 | 297.13 | 5,068.43 | 147.44 | |
| 521000 | Office Supplies | 850.00 | .00 | .00 | 59.88 | 790.12 | U |
| 521100 | Duplicating | 466.00 | .00 | .00 | .00 | 466.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,816.00 | .00 | .00 | 59.88 | 1,756.12 | |
| 524000 | Building Insurance | 1,076.00 | .00 | .00 | .00 | 1,076.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,140.00 | .00 | .00 | .00 | 1,140.00 | |
| 525000 | Telephone | 1,609.00 | 134.07 | 134.07 | .00 | 1,474.93 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,852.00 | 154.32 | 154.32 | .00 | 1,697.68 | |
| 525100 | Postage | 250.00 | 8.61 | 8.61 | .00 | 241.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 8.61 | 8.61 | .00 | 241.39 | |
| 525377 | Util / Library Branches | 8,000.00 | 696.95 | 696.95 | .00 | 7,303.05 | U |
| TOTAL | UTILITIES | 8,000.00 | 696.95 | 696.95 | .00 | 7,303.05 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 170

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 | 78,327.00 | 5,253.44 | 5,253.44 | .00 | 73,073.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,571.00 | 1,157.01 | 1,157.01 | 5,128.31 | 12,285.68 | |
| NET | | -96,898.00 | -6,410.45 | -6,410.45 | -5,128.31 | -85,359.24 | |

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 | 57,665.00 | 3,521.36 | 3,521.36 | .00 | 54,143.64 | U |
| 510300 | Part Time | 11,278.00 | 898.52 | 898.52 | .00 | 10,379.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 68,943.00 | 4,419.88 | 4,419.88 | .00 | 64,523.12 | |
| 511112 | FICA - Employer's Portion | 5,274.00 | 324.56 | 324.56 | .00 | 4,949.44 | U |
| 511113 | SCRS - Employer's Portion | 6,574.00 | 421.44 | 421.44 | .00 | 6,152.56 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207.00 | 13.24 | 13.24 | .00 | 193.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,655.00 | 2,059.24 | 2,059.24 | .00 | 25,595.76 | |
| 520103 | Landscaping/Ground Maintenance | 2,596.00 | .00 | .00 | 2,520.00 | 76.00 | U |
| 520200 | Contracted Services | 4,184.00 | 297.13 | 297.13 | 3,268.43 | 618.44 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | .00 | 378.24 | .76 | U |
| TOTAL | SERVICES | 7,159.00 | 297.13 | 297.13 | 6,166.67 | 695.20 | |
| 521000 | Office Supplies | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 521100 | Duplicating | 671.00 | .00 | .00 | .00 | 671.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,071.00 | .00 | .00 | .00 | 3,071.00 | |
| 524000 | Building Insurance | 577.00 | .00 | .00 | .00 | 577.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 645.00 | .00 | .00 | .00 | 645.00 | |
| 525000 | Telephone | 2,207.00 | 399.03 | 399.03 | .00 | 1,807.97 | U |
| 525041 | E-mail Service Charges | 162.00 | 20.25 | 20.25 | .00 | 141.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,369.00 | 419.28 | 419.28 | .00 | 1,949.72 | |
| 525100 | Postage | 500.00 | 180.00 | 180.00 | .00 | 320.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 180.00 | 180.00 | .00 | 320.00 | |
| 525377 | Util / Library Branches | 9,500.00 | 607.96 | 607.96 | .00 | 8,892.04 | U |
| TOTAL | UTILITIES | 9,500.00 | 607.96 | 607.96 | .00 | 8,892.04 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 172

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 | 96,598.00 | 6,479.12 | 6,479.12 | .00 | 90,118.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,244.00 | 1,504.37 | 1,504.37 | 6,166.67 | 15,572.96 | |
| NET | | -119,842.00 | -7,983.49 | -7,983.49 | -6,166.67 | -105,691.84 | |

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 | 96,356.00 | 6,029.72 | 6,029.72 | .00 | 90,326.28 | U |
| 510300 | Part Time | 25,010.00 | 1,618.98 | 1,618.98 | .00 | 23,391.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 121,366.00 | 7,648.70 | 7,648.70 | .00 | 113,717.30 | |
| 511112 | FICA - Employer's Portion | 9,284.00 | 574.35 | 574.35 | .00 | 8,709.65 | U |
| 511113 | SCRS - Employer's Portion | 11,572.00 | 729.32 | 729.32 | .00 | 10,842.68 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 364.00 | 22.95 | 22.95 | .00 | 341.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,620.00 | 3,276.62 | 3,276.62 | .00 | 41,343.38 | |
| 520103 | Landscaping/Ground Maintenance | 2,102.00 | .00 | .00 | 2,040.00 | 62.00 | U |
| 520200 | Contracted Services | 4,461.00 | 288.91 | 288.91 | 3,418.01 | 754.08 | U |
| TOTAL | SERVICES | 6,563.00 | 288.91 | 288.91 | 5,458.01 | 816.08 | |
| 521000 | Office Supplies | 1,000.00 | 37.48 | 37.48 | .00 | 962.52 | U |
| 521100 | Duplicating | 610.00 | .00 | .00 | .00 | 610.00 | U |
| 521200 | Operating Supplies | 1,200.00 | 120.32 | 120.32 | .00 | 1,079.68 | U |
| TOTAL | SUPPLIES | 2,810.00 | 157.80 | 157.80 | .00 | 2,652.20 | |
| 524000 | Building Insurance | 2,172.00 | .00 | .00 | .00 | 2,172.00 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | .00 | .00 | 95.00 | U |
| 524202 | Surety Bonds | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | INSURANCE | 2,299.00 | .00 | .00 | .00 | 2,299.00 | |
| 525000 | Telephone | 684.00 | 57.00 | 57.00 | .00 | 627.00 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 27.00 | .00 | 297.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,008.00 | 84.00 | 84.00 | .00 | 924.00 | |
| 525100 | Postage | 500.00 | 35.26 | 35.26 | .00 | 464.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 35.26 | 35.26 | .00 | 464.74 | |
| 525377 | Util / Library Branches | 14,000.00 | 1,180.32 | 1,180.32 | .00 | 12,819.68 | U |
| TOTAL | UTILITIES | 14,000.00 | 1,180.32 | 1,180.32 | .00 | 12,819.68 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 174

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 | 165,986.00 | 10,925.32 | 10,925.32 | .00 | 155,060.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,180.00 | 1,746.29 | 1,746.29 | 5,458.01 | 19,975.70 | |
| NET | | -193,166.00 | -12,671.61 | -12,671.61 | -5,458.01 | -175,036.38 | |

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 | 35,505.00 | 2,156.93 | 2,156.93 | .00 | 33,348.07 | U |
| 510200 | Overtime | .00 | 44.81 | 44.81 | .00 | -44.81 | U |
| 510300 | Part Time | 23,689.00 | 1,434.25 | 1,434.25 | .00 | 22,254.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 59,194.00 | 3,635.99 | 3,635.99 | .00 | 55,558.01 | |
| 511112 | FICA - Employer's Portion | 4,528.00 | 270.11 | 270.11 | .00 | 4,257.89 | U |
| 511113 | SCRS - Employer's Portion | 5,644.00 | 278.74 | 278.74 | .00 | 5,365.26 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 178.00 | 10.92 | 10.92 | .00 | 167.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 67.95 | 67.95 | .00 | -67.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,150.00 | 1,277.72 | 1,277.72 | .00 | 16,872.28 | |
| 520103 | Landscaping/Ground Maintenance | 2,223.00 | .00 | .00 | 2,160.00 | 63.00 | U |
| 520200 | Contracted Services | 3,969.00 | 277.13 | 277.13 | 3,048.43 | 643.44 | U |
| 520231 | Garbage Pickup Service | 225.00 | .00 | .00 | 222.84 | 2.16 | U |
| TOTAL | SERVICES | 6,417.00 | 277.13 | 277.13 | 5,431.27 | 708.60 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 282.00 | .00 | .00 | .00 | 282.00 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 1,382.00 | .00 | .00 | .00 | 1,382.00 | |
| 524000 | Building Insurance | 577.00 | .00 | .00 | .00 | 577.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 641.00 | .00 | .00 | .00 | 641.00 | |
| 525000 | Telephone | 912.00 | 76.00 | 76.00 | .00 | 836.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,155.00 | 96.25 | 96.25 | .00 | 1,058.75 | |
| 525100 | Postage | 200.00 | 4.24 | 4.24 | .00 | 195.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 4.24 | 4.24 | .00 | 195.76 | |
| 525377 | Util / Library Branches | 10,500.00 | 553.26 | 553.26 | .00 | 9,946.74 | U |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 176

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 10,500.00 | 553.26 | 553.26 | .00 | 9,946.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 77,344.00 | 4,913.71 | 4,913.71 | .00 | 72,430.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,295.00 | 930.88 | 930.88 | 5,431.27 | 13,932.85 | |
| NET | | -97,639.00 | -5,844.59 | -5,844.59 | -5,431.27 | -86,363.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 511112 | FICA - Employer's Portion | 5,711.00 | .00 | .00 | .00 | 5,711.00 | U |
| 511113 | SCRS - Employer's Portion | 7,119.00 | .00 | .00 | .00 | 7,119.00 | U |
| 511130 | Workers Compensation-Employer Cost | 224.00 | .00 | .00 | .00 | 224.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,054.00 | .00 | .00 | .00 | 13,054.00 | |
| 519999 | Personnel Contingency | 174,350.00 | .00 | .00 | .00 | 174,350.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 174,350.00 | .00 | .00 | .00 | 174,350.00 | |
| 520100 | Contracted Maintenance | 25,339.00 | 12,049.34 | 12,049.34 | 12,534.18 | 755.48 | U |
| 520103 | Landscaping/Ground Maintenance | .00 | .00 | .00 | .00 | .00 | U |
| 520200 | Contracted Services | 43,000.00 | 420.00 | 420.00 | 38,380.00 | 4,200.00 | U |
| 520206 | Background History Screening | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520220 | Book Binding | 500.00 | 124.00 | 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 | 6,450.00 | 6,450.00 | .00 | 11,550.00 | U |
| 520303 | Accounting/Auditing Services | 2,700.00 | .00 | .00 | 2,500.00 | 200.00 | U |
| 520400 | Advertising & Publicity | 4,700.00 | 110.75 | 110.75 | .00 | 4,589.25 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 82,013.00 | 10,713.82 | 10,713.82 | 68,344.99 | 2,954.19 | U |
| 520703 | Computer Hardware Maintenance | 14,350.00 | 14,349.37 | 14,349.37 | .00 | .63 | U |
| TOTAL | SERVICES | 193,902.00 | 44,217.28 | 44,217.28 | 123,535.17 | 26,149.55 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 637.13 | 637.13 | 8,450.83 | 30,912.04 | 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 | .00 | .00 | 1,500.00 | 2,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 58,000.00 | 637.13 | 637.13 | 14,127.83 | 43,235.04 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | .00 | .00 | 2,184.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| TOTAL | INSURANCE | 3,534.00 | .00 | .00 | .00 | 3,534.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 178

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 | 27.81 | 305.91 | 1,166.28 | U |
| 525020 | Pagers and Cell Phones | 2,680.00 | .00 | .00 | 2,508.00 | 172.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,180.00 | 27.81 | 27.81 | 2,813.91 | 1,338.28 | |
| 525210 | Conference, Meeting & Training Exp. | 9,500.00 | 1,260.00 | 1,260.00 | .00 | 8,240.00 | U |
| 525211 | Library Board Expenses | 2,300.00 | 112.31 | 112.31 | 2,067.69 | 120.00 | U |
| 525230 | Subscriptions, Dues, & Books | 142,000.00 | 48,292.72 | 48,292.72 | 89,984.00 | 3,723.28 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 819.68 | 819.68 | .00 | 11,180.32 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 166,300.00 | 50,484.71 | 50,484.71 | 92,051.69 | 23,763.60 | |
| 525400 | Gas, Fuel, & Oil | 14,500.00 | 1,141.72 | 1,141.72 | .00 | 13,358.28 | U |
| TOTAL | FUEL EXPENDITURES | 14,500.00 | 1,141.72 | 1,141.72 | .00 | 13,358.28 | |
| 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 | .00 | .00 | 3,985.00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,985.00 | .00 | .00 | 3,985.00 | .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 | 30.30 | 30.30 | .00 | -30.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 30.30 | 30.30 | .00 | -30.30 | |
| 540000 | Small Tools & Minor Equipment | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 540002 | Microforms | 3,900.00 | .00 | .00 | 3,800.00 | 100.00 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,050,000.00 | 57,697.26 | 57,697.26 | 236,541.87 | 755,760.87 | U |
| 540010 | Minor Software | 4,000.00 | .00 | .00 | 93.96 | 3,906.04 | U |
| 5AC253 | (2) Servers | 4,545.00 | 4,370.72 | 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 |
| 5AC256 | (1) Telephone Sys - Chapin - Repl | 2,565.00 | .00 | .00 | 2,085.22 | 479.78 | U |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 179

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 62,067.98 | 62,067.98 | 243,021.05 | 907,690.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 197,404.00 | .00 | .00 | .00 | 197,404.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,020,634.00 | 158,606.93 | 158,606.93 | 479,934.65 | 1,382,092.42 | |
| NET | | -2,218,038.00 | -158,606.93 | -158,606.93 | -479,934.65 | -1,579,496.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 180

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 | 2,003.59 | 2,003.59 | .00 | 5,279,968.41 | 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 | 562.33 | 562.33 | .00 | 162,797.67 | U |
| 411000 | Current Vehicle Taxes | 606,634.00 | 54,701.12 | 54,701.12 | .00 | 551,932.88 | U |
| 412000 | Current Tax Penalties | 9,000.00 | 1.50 | 1.50 | .00 | 8,998.50 | U |
| 413000 | Delinquent Taxes | 200,000.00 | 24,149.15 | 24,149.15 | .00 | 175,850.85 | U |
| 414000 | Delinquent Tax Penalties | 25,000.00 | 3,622.34 | 3,622.34 | .00 | 21,377.66 | 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 | 3,242.73 | 3,242.73 | .00 | 7,757.27 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | .00 | .00 | 28,550.00 | U |
| TOTAL | PROPERTY TAXES | 6,801,170.00 | 88,282.76 | 88,282.76 | .00 | 6,712,887.24 | |
| 437609 | Copy Sales - Library | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 438300 | Vending Machine Sales | 400.00 | 27.55 | 27.55 | .00 | 372.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,400.00 | 27.55 | 27.55 | .00 | 14,372.45 | |
| 449000 | Library Book Fines | 265,000.00 | .00 | .00 | .00 | 265,000.00 | U |
| TOTAL | COUNTY FINES | 265,000.00 | .00 | .00 | .00 | 265,000.00 | |
| 461000 | Investment Interest | 16,000.00 | 1,414.45 | 1,414.45 | .00 | 14,585.55 | U |
| TOTAL | INTEREST | 16,000.00 | 1,414.45 | 1,414.45 | .00 | 14,585.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,096,570.00 | 89,724.76 | 89,724.76 | .00 | 7,006,845.24 | |
| NET | | 7,096,570.00 | 89,724.76 | 89,724.76 | .00 | 7,006,845.24 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 181

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 | 89,724.76 | 89,724.76 | .00 | 7,006,845.24 | |
| TOTAL | PERSONAL SERVICES | 4,620,437.00 | 287,189.60 | 287,189.60 | .00 | 4,333,247.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,627,780.00 | 199,425.21 | 199,425.21 | 580,536.98 | 1,847,817.81 | |
| NET | | -151,647.00 | -396,890.05 | -396,890.05 | -580,536.98 | 825,780.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 182

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 | .00 | 8,010.00 | U |
| TOTAL | SUPPLIES | 8,010.00 | .00 | .00 | .00 | 8,010.00 | |
| 540001 | Books | 23,925.00 | .00 | .00 | 500.00 | 23,425.00 | U |
| 540005 | Gift & Donation Purchases | 12,432.00 | .00 | .00 | 503.50 | 11,928.50 | U |
| 549904 | Capital Contingency | 43,937.00 | .00 | .00 | .00 | 43,937.00 | U |
| TOTAL | CAPITAL OUTLAY | 80,294.00 | .00 | .00 | 1,003.50 | 79,290.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,304.00 | .00 | .00 | 1,003.50 | 87,300.50 | |
| NET | | -88,304.00 | .00 | .00 | -1,003.50 | -87,300.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 183

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 | .00 | .00 | .00 | 10.00 | U |
| 414000 | Delinquent Tax Penalties | 10.00 | .00 | .00 | .00 | 10.00 | 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 | .00 | .00 | .00 | 1,165.00 | |
| 434900 | Library Non-Resident User Fee | 23,000.00 | .00 | .00 | .00 | 23,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 23,000.00 | .00 | .00 | .00 | 23,000.00 | |
| 461000 | Investment Interest | 250.00 | 7.28 | 7.28 | .00 | 242.72 | U |
| TOTAL | INTEREST | 250.00 | 7.28 | 7.28 | .00 | 242.72 | |
| 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 | 7.28 | 7.28 | .00 | 26,907.72 | |
| NET | | 26,915.00 | 7.28 | 7.28 | .00 | 26,907.72 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 26,915.00 | 7.28 | 7.28 | .00 | 26,907.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,304.00 | .00 | .00 | 1,003.50 | 87,300.50 | |
| NET | | -61,389.00 | 7.28 | 7.28 | -1,003.50 | -60,392.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 184

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 | .00 | .00 | 70,000.00 | U |
| TOTAL | SERVICES | 70,000.00 | .00 | .00 | .00 | 70,000.00 | |
| 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 | .00 | .00 | 192,312.00 | |
| NET | | -192,312.00 | .00 | .00 | .00 | -192,312.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 185

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 | .00 | .00 | .00 | 192,308.00 | U |
| TOTAL | STATE SHARED REVENUES | 192,308.00 | .00 | .00 | .00 | 192,308.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 192,308.00 | .00 | .00 | .00 | 192,308.00 | |
| NET | | 192,308.00 | .00 | .00 | .00 | 192,308.00 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 192,308.00 | .00 | .00 | .00 | 192,308.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 192,312.00 | .00 | .00 | .00 | 192,312.00 | |
| NET | | -4.00 | .00 | .00 | .00 | -4.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 186

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 | |
| 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 | |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 187

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 | |
| TOTAL FUND | | | | | | | |
| 2341 | Library Stabilization Funds - ARRA | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36.00 | .00 | .00 | .00 | 36.00 | |
| NET | | -36.00 | .00 | .00 | .00 | -36.00 | |

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 | 6,532.78 | 6,532.78 | .00 | 122,253.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 128,786.00 | 6,532.78 | 6,532.78 | .00 | 122,253.22 | |
| 511112 | FICA - Employer's Portion | 9,852.00 | 490.81 | 490.81 | .00 | 9,361.19 | U |
| 511113 | SCRS - Employer's Portion | 12,279.00 | 622.89 | 622.89 | .00 | 11,656.11 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 386.00 | 19.58 | 19.58 | .00 | 366.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,917.00 | 3,083.28 | 3,083.28 | .00 | 42,833.72 | |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | .00 | .00 | 4,000.00 | 1,000.00 | U |
| 520500 | Legal Services | 2,000.00 | 795.00 | 795.00 | 1,205.00 | .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 | 795.00 | 795.00 | 5,206.00 | 3,099.00 | |
| 521000 | Office Supplies | 1,200.00 | 376.19 | 376.19 | 91.12 | 732.69 | U |
| 521100 | Duplicating | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SUPPLIES | 2,700.00 | 376.19 | 376.19 | 91.12 | 2,232.69 | |
| 524000 | Building Insurance | 19.00 | .00 | .00 | .00 | 19.00 | U |
| 524201 | General Tort Liability Insurance | 125.00 | .00 | .00 | .00 | 125.00 | U |
| 524202 | Surety Bonds | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 168.00 | .00 | .00 | .00 | 168.00 | |
| 525000 | Telephone | 732.00 | 60.38 | 60.38 | .00 | 671.62 | U |
| 525020 | Pagers and Cell Phones | 264.00 | .00 | .00 | 264.00 | .00 | U |
| 525021 | Smart Phone Charges | 564.00 | .00 | .00 | 564.00 | .00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,803.00 | 80.63 | 80.63 | 828.00 | 894.37 | |
| 525100 | Postage | 1,000.00 | 148.24 | 148.24 | .00 | 851.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 148.24 | 148.24 | .00 | 851.76 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 684.00 | 684.00 | .00 | 14,316.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 189

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 | 3,589.40 | 3,589.40 | 195.00 | 715.60 | U |
| 525240 | Personal Mileage Reimbursement | 612.00 | .00 | .00 | .00 | 612.00 | U |
| 525250 | Motor Pool Reimbursement | 3,000.00 | 143.31 | 143.31 | .00 | 2,856.69 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,112.00 | 4,416.71 | 4,416.71 | 195.00 | 18,500.29 | |
| 525300 | Util / Administration Building | 2,100.00 | 168.38 | 168.38 | .00 | 1,931.62 | U |
| TOTAL | UTILITIES | 2,100.00 | 168.38 | 168.38 | .00 | 1,931.62 | |
| 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 | 9,616.06 | 9,616.06 | .00 | 165,086.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 143,266.00 | 5,985.15 | 5,985.15 | 6,320.12 | 130,960.73 | |
| NET | | -317,969.00 | -15,601.21 | -15,601.21 | -6,320.12 | -296,047.67 | |

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 | 1,247.57 | 1,247.57 | .00 | -1,247.57 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 1,247.57 | 1,247.57 | .00 | -1,247.57 | |
| 511112 | FICA - Employer's Portion | .00 | 94.24 | 94.24 | .00 | -94.24 | U |
| 511113 | SCRS - Employer's Portion | .00 | 118.95 | 118.95 | .00 | -118.95 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 3.74 | 3.74 | .00 | -3.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 216.93 | 216.93 | .00 | -216.93 | |
| 529903 | Contingency | 868,376.00 | .00 | .00 | .00 | 868,376.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 868,376.00 | .00 | .00 | .00 | 868,376.00 | |
| 537119 | Minor Housing Repair Program | 336,025.00 | 3,900.00 | 3,900.00 | 53,732.00 | 278,393.00 | U |
| 537124 | Gibson Road Sidewalk | 41,647.00 | .00 | .00 | 41,646.90 | .10 | U |
| 537133 | State Street Streetscape (PhaseIII) | 192,959.00 | .00 | .00 | 192,959.00 | .00 | U |
| 537134 | Triangle City Facade Improvement | 57,132.00 | .00 | .00 | 57,131.55 | .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 | .00 | .00 | 107,298.25 | .75 | U |
| 537148 | Keeping Every Youth Safe Program | 103,756.00 | .00 | .00 | 17,755.23 | 86,000.77 | U |
| 537152 | Demolition & Clearance Program | 20,400.00 | .00 | .00 | .00 | 20,400.00 | U |
| 537153 | Alley & Holmes St. Road Paving | 19,774.00 | .00 | .00 | .00 | 19,774.00 | U |
| 537163 | Pelion Family Practice | 6,614.00 | -49,325.39 | -49,325.39 | 33,573.64 | 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 | .00 | .00 | 80,981.00 | .00 | U |
| 537172 | Pelion Family Practice - ECCHC Port | 150,000.00 | .00 | .00 | 150,000.00 | .00 | U |
| 537174 | Pelion Family Practice - Dental Equ | 106,665.00 | .00 | .00 | 106,664.02 | .98 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,011,414.00 | -45,425.39 | -45,425.39 | 1,629,903.29 | 426,936.10 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 191

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 | 1,464.50 | 1,464.50 | .00 | -1,464.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,879,790.00 | -45,425.39 | -45,425.39 | 1,629,903.29 | 1,295,312.10 | |
| NET | | -2,879,790.00 | 43,960.89 | 43,960.89 | -1,629,903.29 | -1,293,847.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 192

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 | 252,858.95 | 252,858.95 | .00 | 2,939,081.05 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,191,940.00 | 252,858.95 | 252,858.95 | .00 | 2,939,081.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,191,940.00 | 252,858.95 | 252,858.95 | .00 | 2,939,081.05 | |
| NET | | 3,191,940.00 | 252,858.95 | 252,858.95 | .00 | 2,939,081.05 | |
| TOTAL FUND | | | | | | | |
| 2400 | Urban Entitlement Community Develop | | | | | | |
| TOTAL | REVENUE | 3,191,940.00 | 252,858.95 | 252,858.95 | .00 | 2,939,081.05 | |
| TOTAL | PERSONAL SERVICES | 174,703.00 | 11,080.56 | 11,080.56 | .00 | 163,622.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,023,056.00 | -39,440.24 | -39,440.24 | 1,636,223.41 | 1,426,272.83 | |
| NET | | -5,819.00 | 281,218.63 | 281,218.63 | -1,636,223.41 | 1,349,185.78 | |

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 | 3,234.63 | 3,234.63 | .00 | 50,539.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 53,774.00 | 3,234.63 | 3,234.63 | .00 | 50,539.37 | |
| 511112 | FICA - Employer's Portion | 4,114.00 | 239.82 | 239.82 | .00 | 3,874.18 | U |
| 511113 | SCRS - Employer's Portion | 5,127.00 | 308.42 | 308.42 | .00 | 4,818.58 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,542.00 | 86.37 | 86.37 | .00 | 1,455.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,583.00 | 1,284.61 | 1,284.61 | .00 | 17,298.39 | |
| 524000 | Building Insurance | 19.00 | .00 | .00 | .00 | 19.00 | U |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | .00 | .00 | 77.00 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 104.00 | .00 | .00 | .00 | 104.00 | |
| 525000 | Telephone | 241.00 | 20.07 | 20.07 | .00 | 220.93 | U |
| 525021 | Smart Phone Charges | 540.00 | .00 | .00 | 540.00 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 862.00 | 26.82 | 26.82 | 540.00 | 295.18 | |
| 525250 | Motor Pool Reimbursement | .00 | 31.62 | 31.62 | .00 | -31.62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | 31.62 | 31.62 | .00 | -31.62 | |
| 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 | 4,519.24 | 4,519.24 | .00 | 67,837.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,802.00 | 58.44 | 58.44 | 540.00 | 24,203.56 | |
| NET | | -97,159.00 | -4,577.68 | -4,577.68 | -540.00 | -92,041.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 194

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 | .00 | .00 | 83,496.92 | 583,672.08 | U |
| 537139 | Homeownership Assistance Program | 207,445.00 | 46,050.00 | 46,050.00 | 2,100.00 | 159,295.00 | U |
| 537140 | Housing Rehabilitation Program | 347,801.00 | 250.00 | 250.00 | 16,571.00 | 330,980.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,222,415.00 | 46,300.00 | 46,300.00 | 102,167.92 | 1,073,947.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,232,795.00 | 46,300.00 | 46,300.00 | 102,167.92 | 1,084,327.08 | |
| NET | | -1,232,795.00 | -46,300.00 | -46,300.00 | -102,167.92 | -1,084,327.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 195

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 | 79,879.00 | 79,879.00 | .00 | 1,295,801.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,375,680.00 | 79,879.00 | 79,879.00 | .00 | 1,295,801.00 | |
| 461000 | Investment Interest | 350.00 | 1.59 | 1.59 | .00 | 348.41 | U |
| TOTAL | INTEREST | 350.00 | 1.59 | 1.59 | .00 | 348.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,376,030.00 | 79,880.59 | 79,880.59 | .00 | 1,296,149.41 | |
| NET | | 1,376,030.00 | 79,880.59 | 79,880.59 | .00 | 1,296,149.41 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 1,376,030.00 | 79,880.59 | 79,880.59 | .00 | 1,296,149.41 | |
| TOTAL | PERSONAL SERVICES | 72,357.00 | 4,519.24 | 4,519.24 | .00 | 67,837.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,257,597.00 | 46,358.44 | 46,358.44 | 102,707.92 | 1,108,530.64 | |
| NET | | 46,076.00 | 29,002.91 | 29,002.91 | -102,707.92 | 119,781.01 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 196

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 | -25,496.05 | -25,496.05 | 71,219.24 | 14,055.81 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 59,779.00 | -25,496.05 | -25,496.05 | 71,219.24 | 14,055.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,779.00 | -25,496.05 | -25,496.05 | 71,219.24 | 14,055.81 | |
| NET | | -59,779.00 | 25,496.05 | 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 197

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 | .00 | .00 | .00 | 59,779.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 59,779.00 | .00 | .00 | .00 | 59,779.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 59,779.00 | .00 | .00 | .00 | 59,779.00 | |
| NET | | 59,779.00 | .00 | .00 | .00 | 59,779.00 | |
| TOTAL FUND | | | | | | | |
| 2403 | Community Development BG - Recovery | | | | | | |
| TOTAL | REVENUE | 59,779.00 | .00 | .00 | .00 | 59,779.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,779.00 | -25,496.05 | -25,496.05 | 71,219.24 | 14,055.81 | |
| NET | | .00 | 25,496.05 | 25,496.05 | -71,219.24 | 45,723.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 198

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 | .00 | 52,331.67 | .33 | U |
| 537157 | LICS Prevention - Relocation & Stab | 4,620.00 | .00 | .00 | 7,030.32 | -2,410.32 | U |
| 537158 | LICS Re-housing - Financial Asst. | 39,817.00 | .00 | .00 | 45,789.52 | -5,972.52 | U |
| 537159 | LICS Re-housing - Relocation & Stab | 8,157.00 | .00 | .00 | 8,306.95 | -149.95 | U |
| 537162 | Data Collection & Evaluation | 3,022.00 | 1,350.00 | 1,350.00 | .00 | 1,672.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 107,948.00 | 1,350.00 | 1,350.00 | 113,458.46 | -6,860.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 131,668.00 | 1,350.00 | 1,350.00 | 113,458.46 | 16,859.54 | |
| NET | | -131,668.00 | -1,350.00 | -1,350.00 | -113,458.46 | -16,859.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 199

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 | .00 | .00 | .00 | 131,668.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 131,668.00 | .00 | .00 | .00 | 131,668.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 131,668.00 | .00 | .00 | .00 | 131,668.00 | |
| NET | | 131,668.00 | .00 | .00 | .00 | 131,668.00 | |
| TOTAL FUND | | | | | | | |
| 2404 | HUD HPRP | | | | | | |
| TOTAL | REVENUE | 131,668.00 | .00 | .00 | .00 | 131,668.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 131,668.00 | 1,350.00 | 1,350.00 | 113,458.46 | 16,859.54 | |
| NET | | .00 | -1,350.00 | -1,350.00 | -113,458.46 | 114,808.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 200

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 | 13,923.84 | 13,923.84 | .00 | 217,768.16 | U |
| 510300 | Part Time | 47,096.00 | 1,777.18 | 1,777.18 | .00 | 45,318.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 278,788.00 | 15,701.02 | 15,701.02 | .00 | 263,086.98 | |
| 511112 | FICA - Employer's Portion | 21,327.00 | 1,162.22 | 1,162.22 | .00 | 20,164.78 | U |
| 511113 | SCRS - Employer's Portion | 26,582.00 | 1,015.00 | 1,015.00 | .00 | 25,567.00 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 4,550.00 | .00 | 50,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 837.00 | 47.10 | 47.10 | .00 | 789.90 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 413.97 | 413.97 | .00 | -413.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,346.00 | 7,188.29 | 7,188.29 | .00 | 96,157.71 | |
| 520702 | Technical Currency & Support | 2,400.00 | .00 | .00 | 2,280.00 | 120.00 | U |
| TOTAL | SERVICES | 2,400.00 | .00 | .00 | 2,280.00 | 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 | 725.00 | 7,975.00 | .00 | U |
| TOTAL | RENTALS | 8,700.00 | 725.00 | 725.00 | 7,975.00 | .00 | |
| 524201 | General Tort Liability Insurance | 214.00 | .00 | .00 | .00 | 214.00 | U |
| 524202 | Surety Bonds | 71.00 | .00 | .00 | .00 | 71.00 | U |
| TOTAL | INSURANCE | 285.00 | .00 | .00 | .00 | 285.00 | |
| 525000 | Telephone | 1,700.00 | 139.42 | 139.42 | .00 | 1,560.58 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 40.50 | .00 | 526.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,267.00 | 179.92 | 179.92 | .00 | 2,087.08 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 201

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 | 22,889.31 | 22,889.31 | .00 | 359,244.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,252.00 | 904.92 | 904.92 | 10,255.00 | 3,092.08 | |
| NET | | -396,386.00 | -23,794.23 | -23,794.23 | -10,255.00 | -362,336.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 202

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 | 34,430.09 | 34,430.09 | .00 | 375,129.91 | U |
| 451801 | IV-D Incentive Payments | 31,000.00 | .00 | .00 | .00 | 31,000.00 | U |
| 451804 | IV-D Prior Year Audit Incentive | 42,000.00 | .00 | .00 | .00 | 42,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 482,560.00 | 34,430.09 | 34,430.09 | .00 | 448,129.91 | |
| 461000 | Investment Interest | 40.00 | 2.53 | 2.53 | .00 | 37.47 | U |
| TOTAL | INTEREST | 40.00 | 2.53 | 2.53 | .00 | 37.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 482,600.00 | 34,432.62 | 34,432.62 | .00 | 448,167.38 | |
| NET | | 482,600.00 | 34,432.62 | 34,432.62 | .00 | 448,167.38 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 482,600.00 | 34,432.62 | 34,432.62 | .00 | 448,167.38 | |
| TOTAL | PERSONAL SERVICES | 382,134.00 | 22,889.31 | 22,889.31 | .00 | 359,244.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,252.00 | 904.92 | 904.92 | 10,255.00 | 3,092.08 | |
| NET | | 86,214.00 | 10,638.39 | 10,638.39 | -10,255.00 | 85,830.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 203

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 | 72.00 | 72.00 | .00 | .00 | U |
| 520300 | Professional Services | 9,400.00 | .00 | .00 | 4,926.00 | 4,474.00 | U |
| TOTAL | SERVICES | 9,472.00 | 72.00 | 72.00 | 4,926.00 | 4,474.00 | |
| 525004 | WAN Service Charges | 2,064.00 | .00 | .00 | 1,920.00 | 144.00 | U |
| 525020 | Pagers and Cell Phones | 5,119.00 | .00 | .00 | 2,100.00 | 3,019.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,183.00 | .00 | .00 | 4,020.00 | 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 | 72.00 | 72.00 | 8,946.00 | 196,432.00 | |
| NET | | -205,450.00 | -72.00 | -72.00 | -8,946.00 | -196,432.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 204

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 | .00 | .00 | .00 | 26,722.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,722.00 | .00 | .00 | .00 | 26,722.00 | |
| 461000 | Investment Interest | 400.00 | 11.97 | 11.97 | .00 | 388.03 | U |
| TOTAL | INTEREST | 400.00 | 11.97 | 11.97 | .00 | 388.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 27,122.00 | 11.97 | 11.97 | .00 | 27,110.03 | |
| NET | | 27,122.00 | 11.97 | 11.97 | .00 | 27,110.03 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 27,122.00 | 11.97 | 11.97 | .00 | 27,110.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,450.00 | 72.00 | 72.00 | 8,946.00 | 196,432.00 | |
| NET | | -178,328.00 | -60.03 | -60.03 | -8,946.00 | -169,321.97 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 205

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 206

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 | .00 | .00 | .00 | 8,163.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,163.00 | .00 | .00 | .00 | 8,163.00 | |
| 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 | .00 | .00 | .00 | 8,163.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| NET | | 16,163.00 | .00 | .00 | .00 | 16,163.00 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 8,163.00 | .00 | .00 | .00 | 8,163.00 | |
| 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 | .00 | .00 | -6,530.00 | 6,362.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 207

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 | .00 | .00 | 1,425.78 | 18.22 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,444.00 | .00 | .00 | 1,425.78 | 18.22 | |
| 5AB704 | (1) Multifunctional Printer/Fax | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AB705 | (1) Laptop Computer & Accessories | 1,563.00 | .00 | .00 | .00 | 1,563.00 | U |
| 5AB706 | (20) Pen Cameras | 2,889.00 | .00 | .00 | .00 | 2,889.00 | U |
| 5AB707 | (2) Flashlights | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,152.00 | .00 | .00 | .00 | 5,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,596.00 | .00 | .00 | 1,425.78 | 5,170.22 | |
| NET | | -6,596.00 | .00 | .00 | -1,425.78 | -5,170.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 208

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 | .00 | .00 | .00 | 6,596.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,596.00 | .00 | .00 | .00 | 6,596.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,596.00 | .00 | .00 | .00 | 6,596.00 | |
| NET | | 6,596.00 | .00 | .00 | .00 | 6,596.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 6,596.00 | .00 | .00 | .00 | 6,596.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,596.00 | .00 | .00 | 1,425.78 | 5,170.22 | |
| NET | | .00 | .00 | .00 | -1,425.78 | 1,425.78 | |

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 | 2,838.46 | 2,838.46 | .00 | 44,165.54 | U |
| 510199 | Special Overtime | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 47,504.00 | 2,838.46 | 2,838.46 | .00 | 44,665.54 | |
| 511112 | FICA - Employer's Portion | 3,634.00 | 209.55 | 209.55 | .00 | 3,424.45 | U |
| 511114 | PORS - Employer's Portion | 5,583.00 | 333.88 | 333.88 | .00 | 5,249.12 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,596.00 | 95.38 | 95.38 | .00 | 1,500.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,613.00 | 1,288.81 | 1,288.81 | .00 | 17,324.19 | |
| 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 | 8.25 | 8.25 | .00 | 591.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | 8.25 | 8.25 | .00 | 591.75 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| 524202 | Surety Bonds | 9.00 | .00 | .00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| 525004 | WAN Service Charges | 720.00 | .00 | .00 | 456.12 | 263.88 | U |
| 525020 | Pagers and Cell Phones | 660.00 | .00 | .00 | 264.00 | 396.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 540.00 | 41.76 | 41.76 | 450.24 | 48.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 2,001.00 | 48.51 | 48.51 | 1,170.36 | 782.13 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 210

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 | 193.56 | 193.56 | .00 | 4,720.44 | U |
| TOTAL | FUEL EXPENDITURES | 4,914.00 | 193.56 | 193.56 | .00 | 4,720.44 | |
| 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 | .00 | 732.42 | .58 | 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 | .00 | 732.42 | .58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,917.00 | 4,127.27 | 4,127.27 | .00 | 62,789.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,512.00 | 250.32 | 250.32 | 1,902.78 | 11,358.90 | |
| NET | | -80,429.00 | -4,377.59 | -4,377.59 | -1,902.78 | -74,148.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 211

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 | .00 | .00 | .00 | 68,136.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 68,136.00 | .00 | .00 | .00 | 68,136.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -9,442.00 | -9,442.00 | -9,442.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,442.00 | -9,442.00 | -9,442.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 68,136.00 | .00 | .00 | .00 | 68,136.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,442.00 | -9,442.00 | -9,442.00 | .00 | .00 | |
| NET | | 77,578.00 | 9,442.00 | 9,442.00 | .00 | 68,136.00 | |
| TOTAL FUND | | | | | | | |
| 2418 | LE/White Collar Crime Unit | | | | | | |
| TOTAL | REVENUE | 68,136.00 | .00 | .00 | .00 | 68,136.00 | |
| TOTAL | PERSONAL SERVICES | 66,917.00 | 4,127.27 | 4,127.27 | .00 | 62,789.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,512.00 | 250.32 | 250.32 | 1,902.78 | 11,358.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,442.00 | -9,442.00 | -9,442.00 | .00 | .00 | |
| NET | | -2,851.00 | 5,064.41 | 5,064.41 | -1,902.78 | -6,012.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 212

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 | 5,378.75 | 5,378.75 | .00 | 83,835.25 | U |
| 510199 | Special Overtime | 3,000.00 | 391.74 | 391.74 | .00 | 2,608.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,214.00 | 5,770.49 | 5,770.49 | .00 | 86,443.51 | |
| 511112 | FICA - Employer's Portion | 7,054.00 | 430.37 | 430.37 | .00 | 6,623.63 | U |
| 511114 | PORS - Employer's Portion | 10,847.00 | 678.78 | 678.78 | .00 | 10,168.22 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,098.00 | 193.89 | 193.89 | .00 | 2,904.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,599.00 | 2,603.04 | 2,603.04 | .00 | 33,995.96 | |
| 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 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | .00 | .00 | 1,092.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | .00 | .00 | .00 | 1,489.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,598.00 | .00 | .00 | .00 | 2,598.00 | |
| 525004 | WAN Service Charges | 1,440.00 | .00 | .00 | 912.24 | 527.76 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | .00 | .00 | 876.00 | 444.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 83.52 | 83.52 | 900.48 | 96.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,002.00 | 83.52 | 83.52 | 2,688.72 | 1,229.76 | |
| 525210 | Conference, Meeting & Training Exp. | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 213

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 | 727.23 | 727.23 | .00 | 9,262.77 | U |
| TOTAL | FUEL EXPENDITURES | 9,990.00 | 727.23 | 727.23 | .00 | 9,262.77 | |
| 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 | 8,373.53 | 8,373.53 | .00 | 122,039.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,398.00 | 810.75 | 810.75 | 2,688.72 | 24,898.53 | |
| NET | | -158,811.00 | -9,184.28 | -9,184.28 | -2,688.72 | -146,938.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 214

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 | .00 | .00 | .00 | 132,251.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 132,251.00 | .00 | .00 | .00 | 132,251.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -16,883.00 | -16,883.00 | -16,883.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -16,883.00 | -16,883.00 | -16,883.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 132,251.00 | .00 | .00 | .00 | 132,251.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,883.00 | -16,883.00 | -16,883.00 | .00 | .00 | |
| NET | | 149,134.00 | 16,883.00 | 16,883.00 | .00 | 132,251.00 | |
| TOTAL FUND | | | | | | | |
| 2419 | LE/Gang Task Force | | | | | | |
| TOTAL | REVENUE | 132,251.00 | .00 | .00 | .00 | 132,251.00 | |
| TOTAL | PERSONAL SERVICES | 130,413.00 | 8,373.53 | 8,373.53 | .00 | 122,039.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,398.00 | 810.75 | 810.75 | 2,688.72 | 24,898.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,883.00 | -16,883.00 | -16,883.00 | .00 | .00 | |
| NET | | -9,677.00 | 7,698.72 | 7,698.72 | -2,688.72 | -14,687.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 215

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 | 9.74 | 9.74 | .00 | 968.26 | U |
| 521200 | Operating Supplies | 499.00 | .00 | .00 | .00 | 499.00 | U |
| TOTAL | SUPPLIES | 1,477.00 | 9.74 | 9.74 | .00 | 1,467.26 | |
| 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 | 9.74 | 9.74 | .00 | 11,728.26 | |
| NET | | -11,738.00 | -9.74 | -9.74 | .00 | -11,728.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 216

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 6.41 | 6.41 | .00 | -6.41 | U |
| TOTAL | INTEREST | .00 | 6.41 | 6.41 | .00 | -6.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6.41 | 6.41 | .00 | -6.41 | |
| NET | | .00 | 6.41 | 6.41 | .00 | -6.41 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | .00 | 6.41 | 6.41 | .00 | -6.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,738.00 | 9.74 | 9.74 | .00 | 11,728.26 | |
| NET | | -11,738.00 | -3.33 | -3.33 | .00 | -11,734.67 | |

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 218

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 219

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 |

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 221

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 |

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 | 5,185.16 | 5,185.16 | .00 | 9,034.84 | U |
| 510199 | Special Overtime | .00 | 277.65 | 277.65 | .00 | -277.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 14,220.00 | 5,462.81 | 5,462.81 | .00 | 8,757.19 | |
| 511112 | FICA - Employer's Portion | 2,500.00 | 398.36 | 398.36 | .00 | 2,101.64 | U |
| 511113 | SCRS - Employer's Portion | 864.00 | 232.13 | 232.13 | .00 | 631.87 | U |
| 511114 | PORS - Employer's Portion | 908.00 | 356.22 | 356.22 | .00 | 551.78 | U |
| 511120 | Employee Insurance-Employer Portion | 3,750.00 | 1,300.00 | 1,300.00 | .00 | 2,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 311.00 | 109.06 | 109.06 | .00 | 201.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,333.00 | 2,395.77 | 2,395.77 | .00 | 5,937.23 | |
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 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 | .00 | .00 | .00 | 692.00 | U |
| TOTAL | INSURANCE | 708.00 | .00 | .00 | .00 | 708.00 | |
| 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 | 13.50 | .00 | -4.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,518.00 | 13.50 | 13.50 | .00 | 3,504.50 | |
| 525210 | Conference, Meeting & Training Exp. | 95.00 | .00 | .00 | .00 | 95.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | 22.54 | 22.54 | .00 | 177.46 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 295.00 | 22.54 | 22.54 | .00 | 272.46 | |
| 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 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 224

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 7,858.58 | 7,858.58 | .00 | 14,694.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,917.00 | 36.04 | 36.04 | .00 | 13,880.96 | |
| NET | | -36,470.00 | -7,894.62 | -7,894.62 | .00 | -28,575.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 225

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 | .00 | .00 | .00 | 22,574.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,574.00 | .00 | .00 | .00 | 22,574.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,574.00 | .00 | .00 | .00 | 22,574.00 | |
| NET | | 22,574.00 | .00 | .00 | .00 | 22,574.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 22,574.00 | .00 | .00 | .00 | 22,574.00 | |
| TOTAL | PERSONAL SERVICES | 22,553.00 | 7,858.58 | 7,858.58 | .00 | 14,694.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,917.00 | 36.04 | 36.04 | .00 | 13,880.96 | |
| NET | | -13,896.00 | -7,894.62 | -7,894.62 | .00 | -6,001.38 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 226

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 227

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 | .00 | .00 | .00 | 4,321.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,321.00 | .00 | .00 | .00 | 4,321.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,321.00 | .00 | .00 | .00 | 4,321.00 | |
| NET | | 4,321.00 | .00 | .00 | .00 | 4,321.00 | |
| TOTAL FUND | | | | | | | |
| 2457 | LE/P.Coverdell Forensic Science Imp | | | | | | |
| TOTAL | REVENUE | 4,321.00 | .00 | .00 | .00 | 4,321.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,321.00 | .00 | .00 | 4,024.49 | 296.51 | |
| NET | | .00 | .00 | .00 | -4,024.49 | 4,024.49 | |

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 | 2,637.63 | 2,637.63 | .00 | 41,276.37 | U |
| 510200 | Overtime | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,914.00 | 2,637.63 | 2,637.63 | .00 | 42,276.37 | |
| 511112 | FICA - Employer's Portion | 3,436.00 | 198.52 | 198.52 | .00 | 3,237.48 | U |
| 511114 | PORS - Employer's Portion | 5,283.00 | 310.27 | 310.27 | .00 | 4,972.73 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,422.00 | 88.62 | 88.62 | .00 | 1,333.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,941.00 | 1,247.41 | 1,247.41 | .00 | 16,693.59 | |
| 521000 | Office Supplies | .00 | .00 | .00 | .00 | .00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | .00 | .00 | 600.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| 524202 | Surety Bonds | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INSURANCE | 1,301.00 | .00 | .00 | .00 | 1,301.00 | |
| 525004 | WAN Service Charges | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525020 | Pagers and Cell Phones | 660.00 | .00 | .00 | 300.00 | 360.00 | U |
| 525030 | 800 MHz Radio Service Charges | 500.00 | 38.22 | 38.22 | -38.22 | 500.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,601.00 | 44.97 | 44.97 | 261.78 | 1,294.25 | |
| 525210 | Conference, Meeting & Training Exp. | 2,074.00 | 2,073.90 | 2,073.90 | .00 | .10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,074.00 | 2,073.90 | 2,073.90 | .00 | .10 | |
| 525400 | Gas, Fuel, & Oil | 3,885.00 | 198.32 | 198.32 | .00 | 3,686.68 | U |
| TOTAL | FUEL EXPENDITURES | 3,885.00 | 198.32 | 198.32 | .00 | 3,686.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 229

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 | 3,885.04 | 3,885.04 | .00 | 58,969.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,461.00 | 2,317.19 | 2,317.19 | 261.78 | 7,882.03 | |
| NET | | -73,316.00 | -6,202.23 | -6,202.23 | -261.78 | -66,851.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 230

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 | .00 | .00 | .00 | 64,118.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 64,118.00 | .00 | .00 | .00 | 64,118.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -7,124.00 | -7,124.00 | -7,124.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -7,124.00 | -7,124.00 | -7,124.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 64,118.00 | .00 | .00 | .00 | 64,118.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -7,124.00 | -7,124.00 | -7,124.00 | .00 | .00 | |
| NET | | 71,242.00 | 7,124.00 | 7,124.00 | .00 | 64,118.00 | |
| TOTAL FUND | | | | | | | |
| 2459 | Forensic Death Investigator | | | | | | |
| TOTAL | REVENUE | 64,118.00 | .00 | .00 | .00 | 64,118.00 | |
| TOTAL | PERSONAL SERVICES | 62,855.00 | 3,885.04 | 3,885.04 | .00 | 58,969.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,461.00 | 2,317.19 | 2,317.19 | 261.78 | 7,882.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -7,124.00 | -7,124.00 | -7,124.00 | .00 | .00 | |
| NET | | -2,074.00 | 921.77 | 921.77 | -261.78 | -2,733.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 231

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 | 2,542.36 | 2,542.36 | .00 | 39,629.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 42,172.00 | 2,542.36 | 2,542.36 | .00 | 39,629.64 | |
| 511112 | FICA - Employer's Portion | 3,226.00 | 190.69 | 190.69 | .00 | 3,035.31 | U |
| 511113 | SCRS - Employer's Portion | 4,021.00 | 242.42 | 242.42 | .00 | 3,778.58 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 455.00 | .00 | 5,005.00 | U |
| 511130 | Workers Compensation-Employer Cost | 151.00 | 9.15 | 9.15 | .00 | 141.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,858.00 | 897.26 | 897.26 | .00 | 11,960.74 | |
| 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 | .00 | .00 | .00 | 55.00 | 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 | .00 | .00 | .00 | 284.00 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 6.75 | .00 | 74.25 | |
| 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 | 3,439.62 | 3,439.62 | .00 | 51,590.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 439.00 | 6.75 | 6.75 | .00 | 432.25 | |
| NET | | -55,469.00 | -3,446.37 | -3,446.37 | .00 | -52,022.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 232

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 | 200.00 | .00 | 1,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,700.00 | 200.00 | 200.00 | .00 | 1,500.00 | |
| 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 | -27,000.00 | -27,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -27,000.00 | -6,750.00 | -6,750.00 | .00 | -20,250.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -54,000.00 | -33,750.00 | -33,750.00 | .00 | -20,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,720.00 | 200.00 | 200.00 | .00 | 1,520.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | -33,750.00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | 55,720.00 | 33,950.00 | 33,950.00 | .00 | 21,770.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 1,720.00 | 200.00 | 200.00 | .00 | 1,520.00 | |
| TOTAL | PERSONAL SERVICES | 55,030.00 | 3,439.62 | 3,439.62 | .00 | 51,590.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 439.00 | 6.75 | 6.75 | .00 | 432.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | -33,750.00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | 251.00 | 30,503.63 | 30,503.63 | .00 | -30,252.63 | |

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 | 3,261.54 | 3,261.54 | .00 | 89,321.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,583.00 | 3,261.54 | 3,261.54 | .00 | 89,321.46 | |
| 511112 | FICA - Employer's Portion | 7,109.00 | 246.07 | 246.07 | .00 | 6,862.93 | U |
| 511113 | SCRS - Employer's Portion | 5,102.00 | 310.99 | 310.99 | .00 | 4,791.01 | 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 | 650.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 335.00 | 11.74 | 11.74 | .00 | 323.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,510.00 | 1,218.80 | 1,218.80 | .00 | 29,291.20 | |
| 521000 | Office Supplies | 480.00 | .00 | .00 | .00 | 480.00 | U |
| TOTAL | SUPPLIES | 480.00 | .00 | .00 | .00 | 480.00 | |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 56.00 | .00 | .00 | .00 | 56.00 | |
| 525000 | Telephone | 486.00 | .00 | .00 | .00 | 486.00 | U |
| 525021 | Smart Phone Charges | 1,589.00 | .00 | .00 | 1,800.00 | -211.00 | U |
| 525041 | E-mail Service Charges | 142.00 | 6.75 | 6.75 | .00 | 135.25 | U |
| TOTAL | COMMUNICATION CHARGES | 2,217.00 | 6.75 | 6.75 | 1,800.00 | 410.25 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 756.00 | .00 | .00 | .00 | 756.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,527.00 | 94.76 | 94.76 | .00 | 3,432.24 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,483.00 | 94.76 | 94.76 | .00 | 5,388.24 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 234

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 | 4,480.34 | 4,480.34 | .00 | 118,612.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,400.00 | 101.51 | 101.51 | 1,800.00 | 6,498.49 | |
| NET | | -131,493.00 | -4,581.85 | -4,581.85 | -1,800.00 | -125,111.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 235

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 | 4,480.34 | 4,480.34 | .00 | 118,612.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,400.00 | 101.51 | 101.51 | 1,800.00 | 6,498.49 | |
| NET | | .00 | -4,581.85 | -4,581.85 | -1,800.00 | 6,381.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 236

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 1,674.00 | .00 | .00 | .00 | 1,674.00 | U |
| TOTAL | SUPPLIES | 1,674.00 | .00 | .00 | .00 | 1,674.00 | |
| 525210 | Conference, Meeting & Training Exp. | 12,900.00 | .00 | .00 | 3,150.00 | 9,750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,900.00 | .00 | .00 | 3,150.00 | 9,750.00 | |
| 525600 | Uniforms & Clothing | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | |
| 529903 | Contingency | 12,581.00 | .00 | .00 | .00 | 12,581.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12,581.00 | .00 | .00 | .00 | 12,581.00 | |
| 5AA305 | (1) Patient Accountability Software | 37,265.00 | .00 | .00 | .00 | 37,265.00 | U |
| 5AB385 | (2) Accountability Handheld Devices | 8,600.00 | .00 | .00 | .00 | 8,600.00 | U |
| 5AB386 | Accountability Software | 5,600.00 | .00 | .00 | .00 | 5,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 51,465.00 | .00 | .00 | .00 | 51,465.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 86,620.00 | .00 | .00 | 3,150.00 | 83,470.00 | |
| NET | | -86,620.00 | .00 | .00 | -3,150.00 | -83,470.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 237

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 | .00 | .00 | 3,150.00 | 83,470.00 | |
| NET | | .00 | .00 | .00 | -3,150.00 | 3,150.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 238

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 239

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 240

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 | 5.00 | .00 | .00 | .00 | 5.00 | U |
| TOTAL | SERVICES | 5.00 | .00 | .00 | .00 | 5.00 | |
| 525600 | Uniforms & Clothing | 2,028.00 | .00 | .00 | .00 | 2,028.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,028.00 | .00 | .00 | .00 | 2,028.00 | |
| 5AC390 | (1) HAM Radio Kit | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| NET | | -2,033.00 | .00 | .00 | .00 | -2,033.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 241

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 | 2,033.00 | .00 | .00 | .00 | 2,033.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| NET | | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,033.00 | .00 | .00 | .00 | 2,033.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 242

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 | .00 | 7,771.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,771.00 | .00 | .00 | .00 | 7,771.00 | |
| 540000 | Small Tools & Minor Equipment | 4,900.00 | .00 | .00 | .00 | 4,900.00 | U |
| 5AB505 | (1) EOD Canine | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| 5AB506 | (1) Canine Vehicle Insert | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 14,400.00 | .00 | .00 | .00 | 14,400.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,671.00 | .00 | .00 | .00 | 22,671.00 | |
| NET | | -22,671.00 | .00 | .00 | .00 | -22,671.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 243

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 | .00 | 22,671.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 244

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 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | INSURANCE | 550.00 | .00 | .00 | .00 | 550.00 | |
| 525020 | Pagers and Cell Phones | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 29,415.00 | .00 | .00 | .00 | 29,415.00 | U |
| 525230 | Subscriptions, Dues, & Books | 491.00 | .00 | .00 | .00 | 491.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 29,906.00 | .00 | .00 | .00 | 29,906.00 | |
| 525400 | Gas, Fuel, & Oil | 404.00 | .00 | .00 | .00 | 404.00 | U |
| TOTAL | FUEL EXPENDITURES | 404.00 | .00 | .00 | .00 | 404.00 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 245

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 | .00 | .00 | .00 | 68,341.00 | |
| NET | | -68,341.00 | .00 | .00 | .00 | -68,341.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 246

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 | .00 | .00 | .00 | 68,341.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 4,792.41 | 4,792.41 | .00 | 24,409.59 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | 29,202.00 | 4,792.41 | 4,792.41 | .00 | 24,409.59 | |
| 511112 | FICA - Employer's Portion | 2,278.00 | 361.69 | 361.69 | .00 | 1,916.31 | U |
| 511114 | PORS - Employer's Portion | 3,282.00 | 563.72 | 563.72 | .00 | 2,718.28 | U |
| 511120 | Employee Insurance-Employer Portion | 6,500.00 | 1,300.00 | 1,300.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 958.00 | 161.03 | 161.03 | .00 | 796.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,018.00 | 2,386.44 | 2,386.44 | .00 | 10,631.56 | |
| 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 | .00 | .00 | .00 | 970.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 970.00 | .00 | .00 | .00 | 970.00 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | .00 | .00 | 1,092.00 | U |
| 524201 | General Tort Liability Insurance | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | INSURANCE | 1,136.00 | .00 | .00 | .00 | 1,136.00 | |
| 525004 | WAN Service Charges | 1,136.00 | .00 | .00 | 912.24 | 223.76 | U |
| 525020 | Pagers and Cell Phones | 1,354.00 | .00 | .00 | 528.00 | 826.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,250.00 | 83.52 | 83.52 | 900.48 | 266.00 | U |
| 525041 | E-mail Service Charges | 168.00 | .00 | .00 | .00 | 168.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,908.00 | 83.52 | 83.52 | 2,340.72 | 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 | 1,322.42 | 1,322.42 | .00 | 8,897.58 | U |
| TOTAL | FUEL EXPENDITURES | 10,220.00 | 1,322.42 | 1,322.42 | .00 | 8,897.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 248

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 | 7,178.85 | 7,178.85 | .00 | 35,041.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,420.00 | 1,405.94 | 1,405.94 | 2,963.35 | 16,050.71 | |
| NET | | -62,640.00 | -8,584.79 | -8,584.79 | -2,963.35 | -51,091.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 249

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 | .00 | .00 | .00 | 62,640.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 62,640.00 | .00 | .00 | .00 | 62,640.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 62,640.00 | .00 | .00 | .00 | 62,640.00 | |
| NET | | 62,640.00 | .00 | .00 | .00 | 62,640.00 | |
| TOTAL FUND | | | | | | | |
| 2491 | LE/HS Enhanced DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 62,640.00 | .00 | .00 | .00 | 62,640.00 | |
| TOTAL | PERSONAL SERVICES | 42,220.00 | 7,178.85 | 7,178.85 | .00 | 35,041.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,420.00 | 1,405.94 | 1,405.94 | 2,963.35 | 16,050.71 | |
| NET | | .00 | -8,584.79 | -8,584.79 | -2,963.35 | 11,548.14 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 250

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 251

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

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 252

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 253

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 254

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

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 255

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 256

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 257

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 | .00 | .00 | .00 | 54,350.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 54,350.00 | .00 | .00 | .00 | 54,350.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 54,350.00 | .00 | .00 | .00 | 54,350.00 | |
| NET | | 54,350.00 | .00 | .00 | .00 | 54,350.00 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY10 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 54,350.00 | .00 | .00 | .00 | 54,350.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,087.00 | .00 | .00 | .00 | 47,087.00 | |
| NET | | 7,263.00 | .00 | .00 | .00 | 7,263.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 258

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 | 8,754.58 | 8,754.58 | .00 | 158,099.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 166,854.00 | 8,754.58 | 8,754.58 | .00 | 158,099.42 | |
| 511112 | FICA - Employer's Portion | 12,764.00 | 647.72 | 647.72 | .00 | 12,116.28 | U |
| 511113 | SCRS - Employer's Portion | 15,910.00 | 834.75 | 834.75 | .00 | 15,075.25 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 1,625.00 | .00 | 25,675.00 | U |
| 511130 | Workers Compensation-Employer Cost | 601.00 | 29.99 | 29.99 | .00 | 571.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,575.00 | 3,137.46 | 3,137.46 | .00 | 53,437.54 | |
| 524201 | General Tort Liability Insurance | 270.00 | .00 | .00 | .00 | 270.00 | U |
| 524202 | Surety Bonds | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 298.00 | .00 | .00 | .00 | 298.00 | |
| 525041 | E-mail Service Charges | 324.00 | 13.50 | 13.50 | .00 | 310.50 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | 13.50 | 13.50 | .00 | 310.50 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 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 | .00 | .00 | .00 | 3,350.00 | |
| 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 | 11,892.04 | 11,892.04 | .00 | 211,536.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,903.00 | 13.50 | 13.50 | .00 | 10,889.50 | |
| NET | | -234,332.00 | -11,905.54 | -11,905.54 | .00 | -222,426.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 259

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 | 10,156.25 | 10,156.25 | .00 | 29,843.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 40,000.00 | 10,156.25 | 10,156.25 | .00 | 29,843.75 | |
| 461000 | Investment Interest | 25.00 | .54 | .54 | .00 | 24.46 | U |
| TOTAL | INTEREST | 25.00 | .54 | .54 | .00 | 24.46 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00 | -24,000.00 | -24,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -83,117.00 | -20,780.00 | -20,780.00 | .00 | -62,337.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -107,117.00 | -44,780.00 | -44,780.00 | .00 | -62,337.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,025.00 | 10,156.79 | 10,156.79 | .00 | 29,868.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | -44,780.00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | 147,142.00 | 54,936.79 | 54,936.79 | .00 | 92,205.21 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 40,025.00 | 10,156.79 | 10,156.79 | .00 | 29,868.21 | |
| TOTAL | PERSONAL SERVICES | 223,429.00 | 11,892.04 | 11,892.04 | .00 | 211,536.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,903.00 | 13.50 | 13.50 | .00 | 10,889.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | -44,780.00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | -87,190.00 | 43,031.25 | 43,031.25 | .00 | -130,221.25 | |

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 | 6,288.09 | 6,288.09 | .00 | 96,764.91 | U |
| 510300 | Part Time | 16,766.00 | 947.24 | 947.24 | .00 | 15,818.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,819.00 | 7,235.33 | 7,235.33 | .00 | 112,583.67 | |
| 511112 | FICA - Employer's Portion | 9,167.00 | 533.32 | 533.32 | .00 | 8,633.68 | U |
| 511113 | SCRS - Employer's Portion | 11,424.00 | 689.88 | 689.88 | .00 | 10,734.12 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 432.00 | 24.68 | 24.68 | .00 | 407.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,623.00 | 2,547.88 | 2,547.88 | .00 | 34,075.12 | |
| 521000 | Office Supplies | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 521100 | Duplicating | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | SUPPLIES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | .00 | .00 | 155.00 | 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 | .00 | .00 | .00 | 1,740.00 | |
| 525000 | Telephone | 725.00 | 59.14 | 59.14 | .00 | 665.86 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 968.00 | 79.39 | 79.39 | .00 | 888.61 | |
| 525100 | Postage | 2,150.00 | 1.28 | 1.28 | .00 | 2,148.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,150.00 | 1.28 | 1.28 | .00 | 2,148.72 | |
| 525210 | Conference, Meeting & Training Exp. | 1,160.00 | 103.50 | 103.50 | .00 | 1,056.50 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,560.00 | 103.50 | 103.50 | .00 | 2,456.50 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 261

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 | 9,783.21 | 9,783.21 | .00 | 146,658.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,904.00 | 184.17 | 184.17 | .00 | 16,719.83 | |
| NET | | -173,346.00 | -9,967.38 | -9,967.38 | .00 | -163,378.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 262

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 | 15,000.00 | 15,000.00 | .00 | 45,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | 15,000.00 | 15,000.00 | .00 | 45,000.00 | |
| 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 | -63,412.00 | -63,412.00 | -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 | -63,412.00 | -63,412.00 | .00 | -42,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,020.00 | 15,000.00 | 15,000.00 | .00 | 45,020.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -63,412.00 | -63,412.00 | .00 | -42,000.00 | |
| NET | | 165,432.00 | 78,412.00 | 78,412.00 | .00 | 87,020.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,020.00 | 15,000.00 | 15,000.00 | .00 | 45,020.00 | |
| TOTAL | PERSONAL SERVICES | 156,442.00 | 9,783.21 | 9,783.21 | .00 | 146,658.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,904.00 | 184.17 | 184.17 | .00 | 16,719.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -63,412.00 | -63,412.00 | .00 | -42,000.00 | |
| NET | | -7,914.00 | 68,444.62 | 68,444.62 | .00 | -76,358.62 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 263

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 264

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 265

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 | .00 | 44,263.00 | U |
| TOTAL | CAPITAL OUTLAY | 44,263.00 | .00 | .00 | .00 | 44,263.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,263.00 | .00 | .00 | .00 | 44,263.00 | |
| NET | | -44,263.00 | .00 | .00 | .00 | -44,263.00 | |
| TOTAL FUND | | | | | | | |
| 2530 | Water Recreation Resources Tax | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,263.00 | .00 | .00 | .00 | 44,263.00 | |
| NET | | -44,263.00 | .00 | .00 | .00 | -44,263.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 266

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 | .00 | 11,262.00 | U |
| TOTAL | CAPITAL OUTLAY | 14,262.00 | .00 | .00 | .00 | 14,262.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,542.00 | .00 | .00 | .00 | 111,542.00 | |
| NET | | -111,542.00 | .00 | .00 | .00 | -111,542.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 267

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 | 5,650.00 | 5,650.00 | .00 | 6,350.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 5,650.00 | 5,650.00 | .00 | 6,350.00 | |
| 461000 | Investment Interest | 200.00 | 1.70 | 1.70 | .00 | 198.30 | U |
| TOTAL | INTEREST | 200.00 | 1.70 | 1.70 | .00 | 198.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 5,651.70 | 5,651.70 | .00 | 6,548.30 | |
| NET | | 12,200.00 | 5,651.70 | 5,651.70 | .00 | 6,548.30 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 5,651.70 | 5,651.70 | .00 | 6,548.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 111,542.00 | .00 | .00 | .00 | 111,542.00 | |
| NET | | -99,342.00 | 5,651.70 | 5,651.70 | .00 | -104,993.70 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 268

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 | 5,593.82 | 5,593.82 | .00 | 87,016.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,610.00 | 5,593.82 | 5,593.82 | .00 | 87,016.18 | |
| 511112 | FICA - Employer's Portion | 7,084.00 | 403.24 | 403.24 | .00 | 6,680.76 | U |
| 511113 | SCRS - Employer's Portion | 8,831.00 | 533.37 | 533.37 | .00 | 8,297.63 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 278.00 | 16.78 | 16.78 | .00 | 261.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,793.00 | 2,253.39 | 2,253.39 | .00 | 29,539.61 | |
| 520100 | Contracted Maintenance | 200,000.00 | 2,775.00 | 2,775.00 | 178,321.63 | 18,903.37 | U |
| 520200 | Contracted Services | 300,000.00 | 24,368.00 | 24,368.00 | 265,400.48 | 10,231.52 | U |
| 520702 | Technical Currency & Support | 50,000.00 | 5,928.00 | 5,928.00 | .00 | 44,072.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 550,600.00 | 33,071.00 | 33,071.00 | 443,722.11 | 73,806.89 | |
| 521000 | Office Supplies | 2,000.00 | 120.47 | 120.47 | .00 | 1,879.53 | 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 | 120.47 | 120.47 | 1,300.00 | 3,579.53 | |
| 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 | 1,250.00 | 1,250.00 | 500.00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 1,250.00 | 1,250.00 | 1,500.00 | 2,250.00 | |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 64.00 | .00 | .00 | .00 | 64.00 | |
| 525000 | Telephone | 42,597.00 | 2,988.30 | 2,988.30 | .00 | 39,608.70 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.25 | 8.25 | .00 | 116.75 | U |
| 525020 | Pagers and Cell Phones | 1,300.00 | .00 | .00 | 1,299.96 | .04 | U |
| 525021 | Smart Phone Charges | 1,000.00 | .00 | .00 | 999.96 | .04 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,352.00 | 403.36 | 403.36 | 4,946.12 | 2.52 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 52,975.00 | .00 | .00 | 37,028.40 | 15,946.60 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 270

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 | 3,399.91 | 3,399.91 | 44,274.44 | 55,996.65 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | 700.00 | 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 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,000.00 | 700.00 | 700.00 | 4,200.00 | 7,100.00 | |
| 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 | .00 | .00 | 450.07 | 1,549.93 | 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 | .00 | .00 | 450.07 | 173,867.93 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 271

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 | 7,847.21 | 7,847.21 | .00 | 116,555.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,847,468.00 | 38,541.38 | 38,541.38 | 495,446.62 | 1,313,480.00 | |
| NET | | -1,971,871.00 | -46,388.59 | -46,388.59 | -495,446.62 | -1,430,035.79 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 272

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 273

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 | 51,277.22 | 51,277.22 | .00 | 548,722.78 | 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 | 51,277.22 | 51,277.22 | .00 | 1,035,622.78 | |
| 461000 | Investment Interest | 15,000.00 | 671.07 | 671.07 | .00 | 14,328.93 | U |
| TOTAL | INTEREST | 15,000.00 | 671.07 | 671.07 | .00 | 14,328.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,101,900.00 | 51,948.29 | 51,948.29 | .00 | 1,049,951.71 | |
| NET | | 1,101,900.00 | 51,948.29 | 51,948.29 | .00 | 1,049,951.71 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,101,900.00 | 51,948.29 | 51,948.29 | .00 | 1,049,951.71 | |
| TOTAL | PERSONAL SERVICES | 124,403.00 | 7,847.21 | 7,847.21 | .00 | 116,555.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,921,845.00 | 38,541.38 | 38,541.38 | 495,446.62 | 3,387,857.00 | |
| NET | | -2,944,348.00 | 5,559.70 | 5,559.70 | -495,446.62 | -2,454,461.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 274

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 | 10,000.00 | 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 | 10,000.00 | 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 | .00 | .00 | .00 | 3,651.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 3,045.00 | .00 | .00 | .00 | 3,045.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,996.00 | .00 | .00 | .00 | 6,996.00 | |
| 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 | 10,000.00 | 10,000.00 | .00 | 51,897.00 | |
| NET | | -61,897.00 | -10,000.00 | -10,000.00 | .00 | -51,897.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 275

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 | 1.32 | 1.32 | .00 | -1.32 | U |
| TOTAL | INTEREST | .00 | 1.32 | 1.32 | .00 | -1.32 | |
| 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 | 1.32 | 1.32 | .00 | 18,539.68 | |
| NET | | 18,541.00 | 1.32 | 1.32 | .00 | 18,539.68 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 18,541.00 | 1.32 | 1.32 | .00 | 18,539.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,897.00 | 10,000.00 | 10,000.00 | .00 | 51,897.00 | |
| NET | | -43,356.00 | -9,998.68 | -9,998.68 | .00 | -33,357.32 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 276

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 277

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 | .00 | .00 | .00 | 11,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,000.00 | .00 | .00 | .00 | 11,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | |
| NET | | 11,000.00 | .00 | .00 | .00 | 11,000.00 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 11,000.00 | .00 | .00 | .00 | 11,000.00 | |
| TOTAL | PERSONAL SERVICES | 90,382.00 | .00 | .00 | .00 | 90,382.00 | |
| NET | | -79,382.00 | .00 | .00 | .00 | -79,382.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 278

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 | 3,888.85 | 3,888.85 | .00 | 252,754.15 | U |
| 510300 | Part Time | 33,148.00 | 2,215.47 | 2,215.47 | .00 | 30,932.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 289,791.00 | 6,104.32 | 6,104.32 | .00 | 283,686.68 | |
| 511112 | FICA - Employer's Portion | 22,169.00 | 451.72 | 451.72 | .00 | 21,717.28 | U |
| 511113 | SCRS - Employer's Portion | 27,632.00 | 563.43 | 563.43 | .00 | 27,068.57 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 1,950.00 | .00 | 37,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,044.00 | 21.96 | 21.96 | .00 | 1,022.04 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 18.64 | 18.64 | .00 | -18.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 89,845.00 | 3,005.75 | 3,005.75 | .00 | 86,839.25 | |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | .00 | .00 | 226.00 | U |
| 524202 | Surety Bonds | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | INSURANCE | 266.00 | .00 | .00 | .00 | 266.00 | |
| 525041 | E-mail Service Charges | 1,215.00 | 128.25 | 128.25 | .00 | 1,086.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,215.00 | 128.25 | 128.25 | .00 | 1,086.75 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | .00 | .00 | 3,200.00 | |
| 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 | 6,750.00 | 6,750.00 | .00 | 20,250.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 83,117.00 | 20,780.00 | 20,780.00 | .00 | 62,337.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 110,117.00 | 27,530.00 | 27,530.00 | .00 | 82,587.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 279

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 | 9,110.07 | 9,110.07 | .00 | 370,525.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,693.00 | 128.25 | 128.25 | .00 | 4,564.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | 27,530.00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -494,446.00 | -36,768.32 | -36,768.32 | .00 | -457,677.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 280

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 | 5,481.75 | 5,481.75 | .00 | 24,518.25 | U |
| TOTAL | COUNTY FINES | 30,000.00 | 5,481.75 | 5,481.75 | .00 | 24,518.25 | |
| 451500 | Circuit Solicitor State Supplement | 297,704.00 | 74,022.27 | 74,022.27 | .00 | 223,681.73 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 297,704.00 | 74,022.27 | 74,022.27 | .00 | 223,681.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 327,704.00 | 79,504.02 | 79,504.02 | .00 | 248,199.98 | |
| NET | | 327,704.00 | 79,504.02 | 79,504.02 | .00 | 248,199.98 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 327,704.00 | 79,504.02 | 79,504.02 | .00 | 248,199.98 | |
| TOTAL | PERSONAL SERVICES | 379,636.00 | 9,110.07 | 9,110.07 | .00 | 370,525.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,693.00 | 128.25 | 128.25 | .00 | 4,564.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | 27,530.00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -166,742.00 | 42,735.70 | 42,735.70 | .00 | -209,477.70 | |

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 | 8,700.26 | 8,700.26 | .00 | 214,064.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 222,765.00 | 8,700.26 | 8,700.26 | .00 | 214,064.74 | |
| 511112 | FICA - Employer's Portion | 17,041.00 | 640.01 | 640.01 | .00 | 16,400.99 | U |
| 511113 | SCRS - Employer's Portion | 21,241.00 | 829.57 | 829.57 | .00 | 20,411.43 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 1,950.00 | .00 | 37,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 803.00 | 31.33 | 31.33 | .00 | 771.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,085.00 | 3,450.91 | 3,450.91 | .00 | 74,634.09 | |
| 521100 | Duplicating | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 524201 | General Tort Liability Insurance | 173.00 | .00 | .00 | .00 | 173.00 | 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 | .00 | .00 | .00 | 2,448.00 | |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 27.00 | .00 | 378.00 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | 27.00 | 27.00 | .00 | 378.00 | |
| 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 | 12,151.17 | 12,151.17 | .00 | 288,698.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,640.00 | 27.00 | 27.00 | .00 | 5,613.00 | |
| NET | | -306,490.00 | -12,178.17 | -12,178.17 | .00 | -294,311.83 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 282

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 | 14,432.45 | 14,432.45 | .00 | 292,030.55 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 306,463.00 | 14,432.45 | 14,432.45 | .00 | 292,030.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 306,463.00 | 14,432.45 | 14,432.45 | .00 | 292,030.55 | |
| NET | | 306,463.00 | 14,432.45 | 14,432.45 | .00 | 292,030.55 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 306,463.00 | 14,432.45 | 14,432.45 | .00 | 292,030.55 | |
| TOTAL | PERSONAL SERVICES | 300,850.00 | 12,151.17 | 12,151.17 | .00 | 288,698.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,640.00 | 27.00 | 27.00 | .00 | 5,613.00 | |
| NET | | -27.00 | 2,254.28 | 2,254.28 | .00 | -2,281.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 283

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 | 10,155.65 | 10,155.65 | .00 | 208,715.35 | U |
| 510300 | Part Time | 40,089.00 | 1,017.57 | 1,017.57 | .00 | 39,071.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 258,960.00 | 11,173.22 | 11,173.22 | .00 | 247,786.78 | |
| 511112 | FICA - Employer's Portion | 19,811.00 | 814.29 | 814.29 | .00 | 18,996.71 | U |
| 511113 | SCRS - Employer's Portion | 24,692.00 | 968.34 | 968.34 | .00 | 23,723.66 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 2,600.00 | 2,600.00 | .00 | 44,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 933.00 | 37.70 | 37.70 | .00 | 895.30 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 97.03 | 97.03 | .00 | -97.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,236.00 | 4,517.36 | 4,517.36 | .00 | 87,718.64 | |
| 520200 | Contracted Services | 2,400.00 | 194.74 | 194.74 | 2,142.14 | 63.12 | U |
| TOTAL | SERVICES | 2,400.00 | 194.74 | 194.74 | 2,142.14 | 63.12 | |
| 521000 | Office Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 521100 | Duplicating | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 5,800.00 | .00 | .00 | .00 | 5,800.00 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 220.00 | .00 | .00 | .00 | 220.00 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 279.00 | .00 | .00 | .00 | 279.00 | |
| 525000 | Telephone | 2,000.00 | 154.14 | 154.14 | .00 | 1,845.86 | U |
| 525020 | Pagers and Cell Phones | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,893.00 | 174.39 | 174.39 | .00 | 2,718.61 | |
| 525100 | Postage | 24,000.00 | 1,221.73 | 1,221.73 | .00 | 22,778.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 24,000.00 | 1,221.73 | 1,221.73 | .00 | 22,778.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 284

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 | 221.85 | 221.85 | .00 | 3,778.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,850.00 | 221.85 | 221.85 | .00 | 6,628.15 | |
| 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 | 15,690.58 | 15,690.58 | .00 | 335,505.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,202.00 | 1,812.71 | 1,812.71 | 2,142.14 | 311,247.15 | |
| NET | | -666,398.00 | -17,503.29 | -17,503.29 | -2,142.14 | -646,752.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 285

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 | 13,525.00 | 13,525.00 | .00 | 213,570.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 227,095.00 | 13,525.00 | 13,525.00 | .00 | 213,570.00 | |
| 461000 | Investment Interest | 850.00 | 38.14 | 38.14 | .00 | 811.86 | U |
| TOTAL | INTEREST | 850.00 | 38.14 | 38.14 | .00 | 811.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 227,945.00 | 13,563.14 | 13,563.14 | .00 | 214,381.86 | |
| NET | | 227,945.00 | 13,563.14 | 13,563.14 | .00 | 214,381.86 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 227,945.00 | 13,563.14 | 13,563.14 | .00 | 214,381.86 | |
| TOTAL | PERSONAL SERVICES | 351,196.00 | 15,690.58 | 15,690.58 | .00 | 335,505.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,202.00 | 1,812.71 | 1,812.71 | 2,142.14 | 311,247.15 | |
| NET | | -438,453.00 | -3,940.15 | -3,940.15 | -2,142.14 | -432,370.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 286

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 | .00 | .00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 32.00 | .00 | .00 | .00 | 32.00 | |
| 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 | .00 | .00 | .00 | 913.00 | |
| NET | | -77,740.00 | .00 | .00 | .00 | -77,740.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 287

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 | 11.50 | 11.50 | .00 | 77,728.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 77,740.00 | 11.50 | 11.50 | .00 | 77,728.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 77,740.00 | 11.50 | 11.50 | .00 | 77,728.50 | |
| NET | | 77,740.00 | 11.50 | 11.50 | .00 | 77,728.50 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 77,740.00 | 11.50 | 11.50 | .00 | 77,728.50 | |
| TOTAL | PERSONAL SERVICES | 76,827.00 | .00 | .00 | .00 | 76,827.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913.00 | .00 | .00 | .00 | 913.00 | |
| NET | | .00 | 11.50 | 11.50 | .00 | -11.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 288

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 | 1,089.59 | 1,089.59 | .00 | 57,146.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,236.00 | 1,089.59 | 1,089.59 | .00 | 57,146.41 | |
| 511112 | FICA - Employer's Portion | 4,455.00 | 81.72 | 81.72 | .00 | 4,373.28 | U |
| 511113 | SCRS - Employer's Portion | 5,553.00 | 103.89 | 103.89 | .00 | 5,449.11 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 195.00 | .00 | 9,945.00 | U |
| 511130 | Workers Compensation-Employer Cost | 210.00 | 3.92 | 3.92 | .00 | 206.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,358.00 | 384.53 | 384.53 | .00 | 19,973.47 | |
| 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 | .00 | .00 | .00 | 46.00 | 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 | .00 | .00 | .00 | 504.00 | |
| 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 | 1,474.12 | 1,474.12 | .00 | 77,119.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,822.00 | .00 | .00 | .00 | 17,822.00 | |
| NET | | -96,416.00 | -1,474.12 | -1,474.12 | .00 | -94,941.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 289

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 | 3,559.65 | 3,559.65 | .00 | 30,480.35 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,040.00 | 3,559.65 | 3,559.65 | .00 | 30,480.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,040.00 | 3,559.65 | 3,559.65 | .00 | 30,480.35 | |
| NET | | 34,040.00 | 3,559.65 | 3,559.65 | .00 | 30,480.35 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 34,040.00 | 3,559.65 | 3,559.65 | .00 | 30,480.35 | |
| TOTAL | PERSONAL SERVICES | 78,594.00 | 1,474.12 | 1,474.12 | .00 | 77,119.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,822.00 | .00 | .00 | .00 | 17,822.00 | |
| NET | | -62,376.00 | 2,085.53 | 2,085.53 | .00 | -64,461.53 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 290

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 | 2,284.70 | 2,284.70 | .00 | 47,715.30 | U |
| TOTAL | SERVICES | 50,000.00 | 2,284.70 | 2,284.70 | .00 | 47,715.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,000.00 | 2,284.70 | 2,284.70 | .00 | 47,715.30 | |
| NET | | -50,000.00 | -2,284.70 | -2,284.70 | .00 | -47,715.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 291

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 | 1,901.30 | 1,901.30 | .00 | 48,098.70 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 50,000.00 | 1,901.30 | 1,901.30 | .00 | 48,098.70 | |
| 461000 | Investment Interest | 5.00 | .00 | .00 | .00 | 5.00 | U |
| TOTAL | INTEREST | 5.00 | .00 | .00 | .00 | 5.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 50,005.00 | 1,901.30 | 1,901.30 | .00 | 48,103.70 | |
| NET | | 50,005.00 | 1,901.30 | 1,901.30 | .00 | 48,103.70 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 50,005.00 | 1,901.30 | 1,901.30 | .00 | 48,103.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,000.00 | 2,284.70 | 2,284.70 | .00 | 47,715.30 | |
| NET | | 5.00 | -383.40 | -383.40 | .00 | 388.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 292

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 | 41,137.77 | 41,137.77 | .00 | 736,134.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 777,272.00 | 41,137.77 | 41,137.77 | .00 | 736,134.23 | |
| 511112 | FICA - Employer's Portion | 59,461.00 | 3,072.51 | 3,072.51 | .00 | 56,388.49 | U |
| 511113 | SCRS - Employer's Portion | 74,112.00 | 3,922.49 | 3,922.49 | .00 | 70,189.51 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 9,100.00 | .00 | 100,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,799.00 | 148.08 | 148.08 | .00 | 2,650.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 245,572.00 | 16,243.08 | 16,243.08 | .00 | 229,328.92 | |
| 520219 | Water and Other Beverage Service | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 521000 | Office Supplies | 8,000.00 | 622.00 | 622.00 | .00 | 7,378.00 | U |
| 521100 | Duplicating | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 11,000.00 | 622.00 | 622.00 | .00 | 10,378.00 | |
| 523100 | Building Rental | 25,788.00 | 2,487.00 | 2,487.00 | 22,437.00 | 864.00 | U |
| TOTAL | RENTALS | 25,788.00 | 2,487.00 | 2,487.00 | 22,437.00 | 864.00 | |
| 524000 | Building Insurance | 165.00 | .00 | .00 | .00 | 165.00 | U |
| 524201 | General Tort Liability Insurance | 974.00 | .00 | .00 | .00 | 974.00 | U |
| 524202 | Surety Bonds | 116.00 | .00 | .00 | .00 | 116.00 | U |
| TOTAL | INSURANCE | 1,255.00 | .00 | .00 | .00 | 1,255.00 | |
| 525000 | Telephone | 8,210.00 | 516.64 | 516.64 | .00 | 7,693.36 | U |
| 525004 | WAN Service Charges | 5,768.00 | 490.00 | 490.00 | .00 | 5,278.00 | U |
| 525041 | E-mail Service Charges | 1,134.00 | 101.25 | 101.25 | .00 | 1,032.75 | U |
| TOTAL | COMMUNICATION CHARGES | 15,112.00 | 1,107.89 | 1,107.89 | .00 | 14,004.11 | |
| 525100 | Postage | 1,000.00 | 118.39 | 118.39 | .00 | 881.61 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 118.39 | 118.39 | .00 | 881.61 | |
| 525210 | Conference, Meeting & Training Exp. | 6,700.00 | .00 | .00 | .00 | 6,700.00 | U |
| 525230 | Subscriptions, Dues, & Books | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 293

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 | 1,501.44 | 1,501.44 | .00 | 12,998.56 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,200.00 | 1,501.44 | 1,501.44 | .00 | 30,698.56 | |
| 525328 | Util / Public Defenders Offices | 10,000.00 | 417.66 | 417.66 | .00 | 9,582.34 | U |
| TOTAL | UTILITIES | 10,000.00 | 417.66 | 417.66 | .00 | 9,582.34 | |
| 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 | 57,380.85 | 57,380.85 | .00 | 965,463.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,455.00 | 6,254.38 | 6,254.38 | 22,437.00 | 68,763.62 | |
| NET | | -1,120,299.00 | -63,635.23 | -63,635.23 | -22,437.00 | -1,034,226.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 294

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 | 29,304.39 | 29,304.39 | .00 | 112,993.61 | U |
| 451611 | State Revenue (Tri-Counties) | 37,016.00 | 7,617.90 | 7,617.90 | .00 | 29,398.10 | U |
| 451620 | State Supplemental (Lexington) | 97,635.00 | 15,760.16 | 15,760.16 | .00 | 81,874.84 | U |
| 451621 | State Supplemental (Tri-Counties) | 25,397.00 | 4,099.62 | 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 | 4,750.00 | 4,750.00 | .00 | 44,450.00 | U |
| 457000 | Federal Grant Income | .00 | 10,595.39 | 10,595.39 | .00 | -10,595.39 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 467,894.00 | 72,127.46 | 72,127.46 | .00 | 395,766.54 | |
| 461000 | Investment Interest | 1,000.00 | 9.84 | 9.84 | .00 | 990.16 | U |
| TOTAL | INTEREST | 1,000.00 | 9.84 | 9.84 | .00 | 990.16 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -386,500.00 | -96,625.00 | -96,625.00 | .00 | -289,875.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -386,500.00 | -96,625.00 | -96,625.00 | .00 | -289,875.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 468,894.00 | 72,137.30 | 72,137.30 | .00 | 396,756.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | -96,625.00 | -96,625.00 | .00 | -289,875.00 | |
| NET | | 855,394.00 | 168,762.30 | 168,762.30 | .00 | 686,631.70 | |
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 468,894.00 | 72,137.30 | 72,137.30 | .00 | 396,756.70 | |
| TOTAL | PERSONAL SERVICES | 1,022,844.00 | 57,380.85 | 57,380.85 | .00 | 965,463.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,455.00 | 6,254.38 | 6,254.38 | 22,437.00 | 68,763.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | -96,625.00 | -96,625.00 | .00 | -289,875.00 | |
| NET | | -264,905.00 | 105,127.07 | 105,127.07 | -22,437.00 | -347,595.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 295

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 | 2,839.81 | 2,839.81 | .00 | 72,755.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 75,595.00 | 2,839.81 | 2,839.81 | .00 | 72,755.19 | |
| 511112 | FICA - Employer's Portion | 5,783.00 | 205.45 | 205.45 | .00 | 5,577.55 | U |
| 511113 | SCRS - Employer's Portion | 7,209.00 | 270.78 | 270.78 | .00 | 6,938.22 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 975.00 | .00 | 10,725.00 | U |
| 511130 | Workers Compensation-Employer Cost | 273.00 | 10.22 | 10.22 | .00 | 262.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,965.00 | 1,461.45 | 1,461.45 | .00 | 23,503.55 | |
| 524201 | General Tort Liability Insurance | 117.00 | .00 | .00 | .00 | 117.00 | U |
| 524202 | Surety Bonds | 12.00 | .00 | .00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 129.00 | .00 | .00 | .00 | 129.00 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 6.75 | .00 | 74.25 | |
| 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 | 4,301.26 | 4,301.26 | .00 | 96,258.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,731.00 | 6.75 | 6.75 | .00 | 3,724.25 | |
| NET | | -104,291.00 | -4,308.01 | -4,308.01 | .00 | -99,982.99 | |

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 | 4,016.70 | 4,016.70 | .00 | 56,302.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,319.00 | 4,016.70 | 4,016.70 | .00 | 56,302.30 | |
| 511112 | FICA - Employer's Portion | 4,614.00 | 301.17 | 301.17 | .00 | 4,312.83 | U |
| 511113 | SCRS - Employer's Portion | 5,751.00 | 210.41 | 210.41 | .00 | 5,540.59 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 181.00 | 12.05 | 12.05 | .00 | 168.95 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 212.92 | 212.92 | .00 | -212.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,146.00 | 2,036.55 | 2,036.55 | .00 | 24,109.45 | |
| 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 | .00 | .00 | .00 | 48.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 64.00 | .00 | .00 | .00 | 64.00 | |
| 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 | 6,053.25 | 6,053.25 | .00 | 80,411.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,826.00 | .00 | .00 | .00 | 17,826.00 | |
| NET | | -104,291.00 | -6,053.25 | -6,053.25 | .00 | -98,237.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 297

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 | 9,744.70 | 9,744.70 | .00 | 66,465.30 | U |
| 510199 | Special Overtime | 1,000.00 | 1,247.10 | 1,247.10 | .00 | -247.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 77,210.00 | 10,991.80 | 10,991.80 | .00 | 66,218.20 | |
| 511112 | FICA - Employer's Portion | 5,906.00 | 787.32 | 787.32 | .00 | 5,118.68 | U |
| 511113 | SCRS - Employer's Portion | 3,009.00 | 401.67 | 401.67 | .00 | 2,607.33 | U |
| 511114 | PORS - Employer's Portion | 5,371.00 | 797.43 | 797.43 | .00 | 4,573.57 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,666.00 | 240.42 | 240.42 | .00 | 1,425.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,552.00 | 3,526.84 | 3,526.84 | .00 | 28,025.16 | |
| 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 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | .00 | .00 | .00 | 1,489.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,052.00 | .00 | .00 | .00 | 2,052.00 | |
| 525000 | Telephone | 504.00 | 100.35 | 100.35 | .00 | 403.65 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 41.76 | 41.76 | 450.24 | 189.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 525041 | E-mail Service Charges | 162.00 | 33.75 | 33.75 | .00 | 128.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,412.00 | 175.86 | 175.86 | 450.24 | 785.90 | |
| 525400 | Gas, Fuel, & Oil | 1,675.00 | 980.53 | 980.53 | .00 | 694.47 | U |
| TOTAL | FUEL EXPENDITURES | 1,675.00 | 980.53 | 980.53 | .00 | 694.47 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 298

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 | 14,518.64 | 14,518.64 | .00 | 95,043.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,204.00 | 1,156.39 | 1,156.39 | 450.24 | 4,597.37 | |
| NET | | -115,766.00 | -15,675.03 | -15,675.03 | -450.24 | -99,640.73 | |

REPORT FGRBDS
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 299

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 | 6,193.53 | 6,193.53 | .00 | 68,806.47 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 25,000.00 | 2,253.21 | 2,253.21 | .00 | 22,746.79 | U |
| 444011 | Traffic Ct Conviction Surcharge | 17,000.00 | 1,410.44 | 1,410.44 | .00 | 15,589.56 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 100,000.00 | 8,531.57 | 8,531.57 | .00 | 91,468.43 | U |
| 444050 | CDV Court - 11.16% Assessment | 4,500.00 | 64.07 | 64.07 | .00 | 4,435.93 | U |
| 444051 | CDV Court - Conviction Surcharge | .00 | 75.06 | 75.06 | .00 | -75.06 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 9,000.00 | 509.57 | 509.57 | .00 | 8,490.43 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 10,000.00 | 728.65 | 728.65 | .00 | 9,271.35 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 9,000.00 | 1,218.96 | 1,218.96 | .00 | 7,781.04 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 10,500.00 | 1,268.42 | 1,268.42 | .00 | 9,231.58 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 8,500.00 | 1,663.04 | 1,663.04 | .00 | 6,836.96 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,500.00 | 500.08 | 500.08 | .00 | 2,999.92 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 9,000.00 | 722.39 | 722.39 | .00 | 8,277.61 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 11,500.00 | 872.88 | 872.88 | .00 | 10,627.12 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 3,500.00 | 271.78 | 271.78 | .00 | 3,228.22 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 5,000.00 | 573.11 | 573.11 | .00 | 4,426.89 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 3,500.00 | 228.01 | 228.01 | .00 | 3,271.99 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 4,000.00 | 413.69 | 413.69 | .00 | 3,586.31 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 3,500.00 | 271.87 | 271.87 | .00 | 3,228.13 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 750.00 | 88.50 | 88.50 | .00 | 661.50 | U |
| 444911 | DUI Court - Conviction Surcharge | .00 | 570.90 | 570.90 | .00 | -570.90 | U |
| 444912 | DUI Court - 11.16% Assessment | .00 | 1,730.03 | 1,730.03 | .00 | -1,730.03 | U |
| TOTAL | COUNTY FINES | 312,750.00 | 30,159.76 | 30,159.76 | .00 | 282,590.24 | |
| 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 | -9,316.00 | -9,316.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,316.00 | -9,316.00 | -9,316.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 312,950.00 | 30,159.76 | 30,159.76 | .00 | 282,790.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,316.00 | -9,316.00 | -9,316.00 | .00 | .00 | |
| NET | | 322,266.00 | 39,475.76 | 39,475.76 | .00 | 282,790.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 300

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 | 30,159.76 | 30,159.76 | .00 | 282,790.24 | |
| TOTAL | PERSONAL SERVICES | 296,587.00 | 24,873.15 | 24,873.15 | .00 | 271,713.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,761.00 | 1,163.14 | 1,163.14 | 450.24 | 26,147.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,316.00 | -9,316.00 | -9,316.00 | .00 | .00 | |
| NET | | -2,082.00 | 13,439.47 | 13,439.47 | -450.24 | -15,071.23 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 301

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

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 | 12,208.68 | 12,208.68 | .00 | 223,634.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 235,843.00 | 12,208.68 | 12,208.68 | .00 | 223,634.32 | |
| 511112 | FICA - Employer's Portion | 18,042.00 | 909.18 | 909.18 | .00 | 17,132.82 | U |
| 511114 | PORS - Employer's Portion | 27,742.00 | 422.98 | 422.98 | .00 | 27,319.02 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 2,600.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,925.00 | 410.23 | 410.23 | .00 | 7,514.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,013.11 | 1,013.11 | .00 | -1,013.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,909.00 | 5,355.50 | 5,355.50 | .00 | 79,553.50 | |
| 520200 | Contracted Services | 2,304.00 | 153.42 | 153.42 | 1,687.62 | 462.96 | U |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520300 | Professional Services | 171,456.00 | .00 | .00 | 131,796.00 | 39,660.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| TOTAL | SERVICES | 173,955.00 | 153.42 | 153.42 | 133,484.62 | 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 | 591.59 | 591.59 | 41.16 | 2,367.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 591.59 | 591.59 | 41.16 | 2,367.25 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | .00 | .00 | 1,638.00 | U |
| 524201 | General Tort Liability Insurance | 1,537.00 | .00 | .00 | .00 | 1,537.00 | U |
| 524202 | Surety Bonds | 34.00 | .00 | .00 | .00 | 34.00 | U |
| TOTAL | INSURANCE | 3,209.00 | .00 | .00 | .00 | 3,209.00 | |
| 525020 | Pagers and Cell Phones | 900.00 | .00 | .00 | 264.00 | 636.00 | U |
| 525021 | Smart Phone Charges | 1,200.00 | .00 | .00 | 972.00 | 228.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,042.00 | 125.28 | 125.28 | 1,350.72 | 566.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 4,580.00 | 145.53 | 145.53 | 2,586.72 | 1,847.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 303

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 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,150.00 | .00 | .00 | .00 | 5,150.00 | |
| 525400 | Gas, Fuel, & Oil | 4,044.00 | 1,310.05 | 1,310.05 | .00 | 2,733.95 | U |
| TOTAL | FUEL EXPENDITURES | 4,044.00 | 1,310.05 | 1,310.05 | .00 | 2,733.95 | |
| 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 | 17,564.18 | 17,564.18 | .00 | 303,187.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 717,540.00 | 2,200.59 | 2,200.59 | 136,112.50 | 579,226.91 | |
| NET | | -1,038,292.00 | -19,764.77 | -19,764.77 | -136,112.50 | -882,414.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 304

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 | 25,030.66 | 25,030.66 | .00 | 280,970.34 | U |
| 438203 | LE Canteen Proceeds | 185,343.00 | 11,282.27 | 11,282.27 | .00 | 174,060.73 | U |
| 438208 | LE Inmate Medical Services Fees | 11,034.00 | .00 | .00 | .00 | 11,034.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 502,378.00 | 36,312.93 | 36,312.93 | .00 | 466,065.07 | |
| 461000 | Investment Interest | 1,000.00 | 42.86 | 42.86 | .00 | 957.14 | U |
| TOTAL | INTEREST | 1,000.00 | 42.86 | 42.86 | .00 | 957.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 503,378.00 | 36,355.79 | 36,355.79 | .00 | 467,022.21 | |
| NET | | 503,378.00 | 36,355.79 | 36,355.79 | .00 | 467,022.21 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 503,378.00 | 36,355.79 | 36,355.79 | .00 | 467,022.21 | |
| TOTAL | PERSONAL SERVICES | 320,752.00 | 17,564.18 | 17,564.18 | .00 | 303,187.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 717,540.00 | 2,200.59 | 2,200.59 | 136,112.50 | 579,226.91 | |
| NET | | -534,914.00 | 16,591.02 | 16,591.02 | -136,112.50 | -415,392.52 | |

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 | 30,783.03 | 30,783.03 | .00 | 479,662.97 | U |
| 510199 | Special Overtime | 12,000.00 | 1,689.27 | 1,689.27 | .00 | 10,310.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 522,446.00 | 32,472.30 | 32,472.30 | .00 | 489,973.70 | |
| 511112 | FICA - Employer's Portion | 39,967.00 | 2,395.25 | 2,395.25 | .00 | 37,571.75 | U |
| 511114 | PORS - Employer's Portion | 61,456.00 | 2,726.50 | 2,726.50 | .00 | 58,729.50 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 7,150.00 | .00 | 78,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,554.00 | 1,091.06 | 1,091.06 | .00 | 16,462.94 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,093.20 | 1,093.20 | .00 | -1,093.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 204,777.00 | 14,456.01 | 14,456.01 | .00 | 190,320.99 | |
| 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 | 308.41 | 308.41 | .00 | 10,691.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,000.00 | 308.41 | 308.41 | .00 | 10,691.59 | |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | .00 | .00 | 6,006.00 | U |
| 524201 | General Tort Liability Insurance | 8,192.00 | .00 | .00 | .00 | 8,192.00 | U |
| 524202 | Surety Bonds | 92.00 | .00 | .00 | .00 | 92.00 | U |
| TOTAL | INSURANCE | 14,290.00 | .00 | .00 | .00 | 14,290.00 | |
| 525000 | Telephone | 576.00 | 47.70 | 47.70 | .00 | 528.30 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.38 | 17.38 | 193.34 | 5.28 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,488.00 | 459.36 | 459.36 | 4,952.64 | 2,076.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 714.00 | .00 | .00 | .00 | 714.00 | U |
| 525041 | E-mail Service Charges | 891.00 | 81.00 | 81.00 | .00 | 810.00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,885.00 | 605.44 | 605.44 | 5,145.98 | 4,133.58 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 4,018.83 | 4,018.83 | .00 | 24,812.17 | U |
| TOTAL | FUEL EXPENDITURES | 28,831.00 | 4,018.83 | 4,018.83 | .00 | 24,812.17 | |
| 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 | 46,928.31 | 46,928.31 | .00 | 680,294.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,542.00 | 4,932.68 | 4,932.68 | 5,145.98 | 69,463.34 | |
| NET | | -806,765.00 | -51,860.99 | -51,860.99 | -5,145.98 | -749,758.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 307

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 | .00 | .00 | .00 | 391,047.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 391,047.00 | .00 | .00 | .00 | 391,047.00 | |
| 461000 | Investment Interest | .00 | 1.71 | 1.71 | .00 | -1.71 | U |
| TOTAL | INTEREST | .00 | 1.71 | 1.71 | .00 | -1.71 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -391,048.00 | -97,762.00 | -97,762.00 | .00 | -293,286.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -391,048.00 | -97,762.00 | -97,762.00 | .00 | -293,286.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 391,047.00 | 1.71 | 1.71 | .00 | 391,045.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -391,048.00 | -97,762.00 | -97,762.00 | .00 | -293,286.00 | |
| NET | | 782,095.00 | 97,763.71 | 97,763.71 | .00 | 684,331.29 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 391,047.00 | 1.71 | 1.71 | .00 | 391,045.29 | |
| TOTAL | PERSONAL SERVICES | 727,223.00 | 46,928.31 | 46,928.31 | .00 | 680,294.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,542.00 | 4,932.68 | 4,932.68 | 5,145.98 | 69,463.34 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -391,048.00 | -97,762.00 | -97,762.00 | .00 | -293,286.00 | |
| NET | | -24,670.00 | 45,902.72 | 45,902.72 | -5,145.98 | -65,426.74 | |

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 | 13,831.86 | 13,831.86 | .00 | 213,563.14 | U |
| 510199 | Special Overtime | 5,000.00 | 136.62 | 136.62 | .00 | 4,863.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 232,395.00 | 13,968.48 | 13,968.48 | .00 | 218,426.52 | |
| 511112 | FICA - Employer's Portion | 17,778.00 | 1,043.45 | 1,043.45 | .00 | 16,734.55 | U |
| 511114 | PORS - Employer's Portion | 27,336.00 | 1,007.43 | 1,007.43 | .00 | 26,328.57 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 3,250.00 | .00 | 35,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,808.00 | 469.35 | 469.35 | .00 | 7,338.65 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 635.69 | 635.69 | .00 | -635.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,922.00 | 6,405.92 | 6,405.92 | .00 | 85,516.08 | |
| 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 | 104.04 | 104.04 | 300.00 | 4,595.96 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 104.04 | 104.04 | 300.00 | 4,595.96 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | .00 | .00 | 2,730.00 | U |
| 524201 | General Tort Liability Insurance | 3,723.00 | .00 | .00 | .00 | 3,723.00 | U |
| 524202 | Surety Bonds | 42.00 | .00 | .00 | .00 | 42.00 | U |
| TOTAL | INSURANCE | 6,495.00 | .00 | .00 | .00 | 6,495.00 | |
| 525000 | Telephone | 264.00 | 21.20 | 21.20 | .00 | 242.80 | U |
| 525020 | Pagers and Cell Phones | 405.00 | 26.07 | 26.07 | 287.13 | 91.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 208.80 | 208.80 | 2,251.20 | 944.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 33.75 | .00 | 371.25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,803.00 | 289.82 | 289.82 | 2,538.33 | 1,974.85 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 309

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 | 1,530.65 | 1,530.65 | .00 | 12,204.35 | U |
| TOTAL | FUEL EXPENDITURES | 13,735.00 | 1,530.65 | 1,530.65 | .00 | 12,204.35 | |
| 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 | .00 | .00 | 27,242.79 | 757.21 | U |
| TOTAL | CAPITAL OUTLAY | 28,000.00 | .00 | .00 | 27,242.79 | 757.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 324,317.00 | 20,374.40 | 20,374.40 | .00 | 303,942.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,243.00 | 1,924.51 | 1,924.51 | 30,081.12 | 33,237.37 | |
| NET | | -389,560.00 | -22,298.91 | -22,298.91 | -30,081.12 | -337,179.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 310

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 | .00 | .00 | .00 | 189,293.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 189,293.00 | .00 | .00 | .00 | 189,293.00 | |
| 461000 | Investment Interest | .00 | 1.15 | 1.15 | .00 | -1.15 | U |
| TOTAL | INTEREST | .00 | 1.15 | 1.15 | .00 | -1.15 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -189,294.00 | -47,324.00 | -47,324.00 | .00 | -141,970.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -189,294.00 | -47,324.00 | -47,324.00 | .00 | -141,970.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 189,293.00 | 1.15 | 1.15 | .00 | 189,291.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,294.00 | -47,324.00 | -47,324.00 | .00 | -141,970.00 | |
| NET | | 378,587.00 | 47,325.15 | 47,325.15 | .00 | 331,261.85 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 189,293.00 | 1.15 | 1.15 | .00 | 189,291.85 | |
| TOTAL | PERSONAL SERVICES | 324,317.00 | 20,374.40 | 20,374.40 | .00 | 303,942.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,243.00 | 1,924.51 | 1,924.51 | 30,081.12 | 33,237.37 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,294.00 | -47,324.00 | -47,324.00 | .00 | -141,970.00 | |
| NET | | -10,973.00 | 25,026.24 | 25,026.24 | -30,081.12 | -5,918.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 311

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 | 8,700.00 | 8,700.00 | .00 | 1,310.00 | U |
| TOTAL | SERVICES | 10,010.00 | 8,700.00 | 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 | 100.67 | 100.67 | 2,933.45 | 9,965.88 | U |
| TOTAL | SUPPLIES | 16,600.00 | 100.67 | 100.67 | 2,933.45 | 13,565.88 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 201.70 | 201.70 | 948.30 | 3,850.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 201.70 | 201.70 | 948.30 | 3,850.00 | |
| 525000 | Telephone | 2,748.00 | 228.95 | 228.95 | .00 | 2,519.05 | U |
| 525004 | WAN Service Charges | 2,016.00 | 159.90 | 159.90 | .00 | 1,856.10 | U |
| TOTAL | COMMUNICATION CHARGES | 4,764.00 | 388.85 | 388.85 | .00 | 4,375.15 | |
| 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 | 63.24 | 63.24 | .00 | 836.76 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | 63.24 | 63.24 | .00 | 6,036.76 | |
| 525376 | Util / Helicopter Storage Building | .00 | 124.67 | 124.67 | 500.00 | -624.67 | U |
| 525386 | Util / Investigations Substation | 13,261.00 | 663.01 | 663.01 | .00 | 12,597.99 | U |
| TOTAL | UTILITIES | 13,261.00 | 787.68 | 787.68 | 500.00 | 11,973.32 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 312

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 | 10,242.14 | 10,242.14 | 8,661.75 | 186,205.11 | |
| NET | | -205,109.00 | -10,242.14 | -10,242.14 | -8,661.75 | -186,205.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 313

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 | 10,826.29 | 10,826.29 | .00 | 34,173.71 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 45,000.00 | 10,826.29 | 10,826.29 | .00 | 34,173.71 | |
| 461000 | Investment Interest | 600.00 | 22.52 | 22.52 | .00 | 577.48 | U |
| TOTAL | INTEREST | 600.00 | 22.52 | 22.52 | .00 | 577.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 45,600.00 | 10,848.81 | 10,848.81 | .00 | 34,751.19 | |
| NET | | 45,600.00 | 10,848.81 | 10,848.81 | .00 | 34,751.19 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 45,600.00 | 10,848.81 | 10,848.81 | .00 | 34,751.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 205,109.00 | 10,242.14 | 10,242.14 | 8,661.75 | 186,205.11 | |
| NET | | -159,509.00 | 606.67 | 606.67 | -8,661.75 | -151,453.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 314

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 | 2,032.86 | 2,032.86 | .00 | 34,680.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 36,713.00 | 2,032.86 | 2,032.86 | .00 | 34,680.14 | |
| 511112 | FICA - Employer's Portion | 2,809.00 | 155.51 | 155.51 | .00 | 2,653.49 | U |
| 511113 | SCRS - Employer's Portion | 3,501.00 | 193.83 | 193.83 | .00 | 3,307.17 | U |
| 511130 | Workers Compensation-Employer Cost | 109.00 | 6.09 | 6.09 | .00 | 102.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,419.00 | 355.43 | 355.43 | .00 | 6,063.57 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | .00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 32.00 | .00 | .00 | .00 | 32.00 | |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 13.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | 13.50 | 13.50 | .00 | 148.50 | |
| 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 | 2,388.29 | 2,388.29 | .00 | 40,743.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 107,403.00 | 13.50 | 13.50 | .00 | 107,389.50 | |
| NET | | -150,535.00 | -2,401.79 | -2,401.79 | .00 | -148,133.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 315

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 | 3,990.00 | 3,990.00 | .00 | 44,200.00 | U |
| TOTAL | COUNTY FINES | 48,190.00 | 3,990.00 | 3,990.00 | .00 | 44,200.00 | |
| 461000 | Investment Interest | 350.00 | 1.85 | 1.85 | .00 | 348.15 | U |
| TOTAL | INTEREST | 350.00 | 1.85 | 1.85 | .00 | 348.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,540.00 | 3,991.85 | 3,991.85 | .00 | 44,548.15 | |
| NET | | 48,540.00 | 3,991.85 | 3,991.85 | .00 | 44,548.15 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 48,540.00 | 3,991.85 | 3,991.85 | .00 | 44,548.15 | |
| TOTAL | PERSONAL SERVICES | 43,132.00 | 2,388.29 | 2,388.29 | .00 | 40,743.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 107,403.00 | 13.50 | 13.50 | .00 | 107,389.50 | |
| NET | | -101,995.00 | 1,590.06 | 1,590.06 | .00 | -103,585.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 316

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 | 2,867.83 | 2,867.83 | .00 | 41,295.17 | U |
| 510199 | Special Overtime | 1,000.00 | 669.87 | 669.87 | .00 | 330.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,163.00 | 3,537.70 | 3,537.70 | .00 | 41,625.30 | |
| 511112 | FICA - Employer's Portion | 3,455.00 | 260.68 | 260.68 | .00 | 3,194.32 | U |
| 511114 | PORS - Employer's Portion | 5,312.00 | 416.15 | 416.15 | .00 | 4,895.85 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,518.00 | 118.87 | 118.87 | .00 | 1,399.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,085.00 | 1,445.70 | 1,445.70 | .00 | 16,639.30 | |
| 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 | 54.75 | 54.75 | .00 | 945.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 54.75 | 54.75 | .00 | 945.25 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| 524202 | Surety Bonds | 9.00 | .00 | .00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 1,300.00 | .00 | .00 | .00 | 1,300.00 | |
| 525000 | Telephone | 72.00 | 5.30 | 5.30 | .00 | 66.70 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 41.76 | 41.76 | 450.24 | 189.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 899.00 | 53.81 | 53.81 | 450.24 | 394.95 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 317

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 | 529.81 | 529.81 | .00 | 2,672.19 | U |
| TOTAL | FUEL EXPENDITURES | 3,202.00 | 529.81 | 529.81 | .00 | 2,672.19 | |
| 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 | 4,983.40 | 4,983.40 | .00 | 58,264.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,456.00 | 638.37 | 638.37 | 450.24 | 7,367.39 | |
| NET | | -71,704.00 | -5,621.77 | -5,621.77 | -450.24 | -65,631.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 318

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 | 1.04 | 1.04 | .00 | -1.04 | U |
| TOTAL | INTEREST | .00 | 1.04 | 1.04 | .00 | -1.04 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -34,287.00 | -8,572.00 | -8,572.00 | .00 | -25,715.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -34,287.00 | -8,572.00 | -8,572.00 | .00 | -25,715.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,287.00 | 1.04 | 1.04 | .00 | 34,285.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,287.00 | -8,572.00 | -8,572.00 | .00 | -25,715.00 | |
| NET | | 68,574.00 | 8,573.04 | 8,573.04 | .00 | 60,000.96 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 34,287.00 | 1.04 | 1.04 | .00 | 34,285.96 | |
| TOTAL | PERSONAL SERVICES | 63,248.00 | 4,983.40 | 4,983.40 | .00 | 58,264.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,456.00 | 638.37 | 638.37 | 450.24 | 7,367.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -34,287.00 | -8,572.00 | -8,572.00 | .00 | -25,715.00 | |
| NET | | -3,130.00 | 2,951.27 | 2,951.27 | -450.24 | -5,631.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 319

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 | 5,319.80 | 5,319.80 | .00 | 84,616.20 | U |
| 510199 | Special Overtime | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 93,936.00 | 5,319.80 | 5,319.80 | .00 | 88,616.20 | |
| 511112 | FICA - Employer's Portion | 7,186.00 | 388.73 | 388.73 | .00 | 6,797.27 | U |
| 511114 | PORS - Employer's Portion | 11,050.00 | 625.76 | 625.76 | .00 | 10,424.24 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,156.00 | 178.75 | 178.75 | .00 | 2,977.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,992.00 | 2,493.24 | 2,493.24 | .00 | 34,498.76 | |
| 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 | 11.48 | 11.48 | .00 | 1,988.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | 11.48 | 11.48 | .00 | 1,988.52 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | .00 | .00 | 1,092.00 | U |
| 524201 | General Tort Liability Insurance | 1,489.00 | .00 | .00 | .00 | 1,489.00 | U |
| 524202 | Surety Bonds | 17.00 | .00 | .00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 2,598.00 | .00 | .00 | .00 | 2,598.00 | |
| 525000 | Telephone | 144.00 | 5.30 | 5.30 | .00 | 138.70 | U |
| 525030 | 800 MHz Radio Service Charges | 1,362.00 | 83.52 | 83.52 | 900.48 | 378.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 13.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,798.00 | 102.32 | 102.32 | 900.48 | 795.20 | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 320

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 | 497.59 | 497.59 | .00 | 5,876.41 | U |
| TOTAL | FUEL EXPENDITURES | 6,374.00 | 497.59 | 497.59 | .00 | 5,876.41 | |
| 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 | 7,813.04 | 7,813.04 | .00 | 123,114.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,585.00 | 611.39 | 611.39 | 900.48 | 16,073.13 | |
| NET | | -148,513.00 | -8,424.43 | -8,424.43 | -900.48 | -139,188.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 321

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 | .80 | .80 | .00 | -.80 | U |
| TOTAL | INTEREST | .00 | .80 | .80 | .00 | -.80 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -72,039.00 | -18,010.00 | -18,010.00 | .00 | -54,029.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -72,039.00 | -18,010.00 | -18,010.00 | .00 | -54,029.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 72,039.00 | .80 | .80 | .00 | 72,038.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -72,039.00 | -18,010.00 | -18,010.00 | .00 | -54,029.00 | |
| NET | | 144,078.00 | 18,010.80 | 18,010.80 | .00 | 126,067.20 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 72,039.00 | .80 | .80 | .00 | 72,038.20 | |
| TOTAL | PERSONAL SERVICES | 130,928.00 | 7,813.04 | 7,813.04 | .00 | 123,114.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,585.00 | 611.39 | 611.39 | 900.48 | 16,073.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -72,039.00 | -18,010.00 | -18,010.00 | .00 | -54,029.00 | |
| NET | | -4,435.00 | 9,586.37 | 9,586.37 | -900.48 | -13,120.89 | |

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 | 19,703.11 | 19,703.11 | .00 | 209,261.89 | U |
| 510199 | Special Overtime | 4,000.00 | 229.98 | 229.98 | .00 | 3,770.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 232,965.00 | 19,933.09 | 19,933.09 | .00 | 213,031.91 | |
| 511112 | FICA - Employer's Portion | 17,821.00 | 1,480.07 | 1,480.07 | .00 | 16,340.93 | U |
| 511114 | PORS - Employer's Portion | 27,404.00 | 2,022.81 | 2,022.81 | .00 | 25,381.19 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 4,550.00 | 4,550.00 | .00 | 34,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,827.00 | 669.75 | 669.75 | .00 | 7,157.25 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 321.92 | 321.92 | .00 | -321.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,052.00 | 9,044.55 | 9,044.55 | .00 | 83,007.45 | |
| 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 | 764.84 | 764.84 | .00 | 4,235.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 764.84 | 764.84 | .00 | 4,235.16 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | .00 | .00 | 2,730.00 | U |
| 524201 | General Tort Liability Insurance | 3,725.00 | .00 | .00 | .00 | 3,725.00 | U |
| 524202 | Surety Bonds | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | INSURANCE | 6,498.00 | .00 | .00 | .00 | 6,498.00 | |
| 525000 | Telephone | 326.00 | 26.50 | 26.50 | .00 | 299.50 | U |
| 525020 | Pagers and Cell Phones | 1,663.00 | 43.45 | 43.45 | 1,707.35 | -87.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 208.80 | 208.80 | 2,251.20 | 944.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 525041 | E-mail Service Charges | 405.00 | 47.25 | 47.25 | .00 | 357.75 | U |
| TOTAL | COMMUNICATION CHARGES | 6,123.00 | 326.00 | 326.00 | 3,958.55 | 1,838.45 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

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 | 1,222.96 | 1,222.96 | .00 | 9,147.04 | U |
| TOTAL | FUEL EXPENDITURES | 10,370.00 | 1,222.96 | 1,222.96 | .00 | 9,147.04 | |
| 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 | .00 | .00 | 27,242.79 | 354.21 | U |
| TOTAL | CAPITAL OUTLAY | 27,597.00 | .00 | .00 | 27,242.79 | 354.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 325,017.00 | 28,977.64 | 28,977.64 | .00 | 296,039.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,863.00 | 2,313.80 | 2,313.80 | 31,201.34 | 32,347.86 | |
| NET | | -390,880.00 | -31,291.44 | -31,291.44 | -31,201.34 | -328,387.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 324

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 | 2.57 | 2.57 | .00 | -2.57 | U |
| TOTAL | INTEREST | .00 | 2.57 | 2.57 | .00 | -2.57 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -195,440.00 | -65,296.00 | -65,296.00 | .00 | -130,144.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -195,440.00 | -65,296.00 | -65,296.00 | .00 | -130,144.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 195,440.00 | 2.57 | 2.57 | .00 | 195,437.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -195,440.00 | -65,296.00 | -65,296.00 | .00 | -130,144.00 | |
| NET | | 390,880.00 | 65,298.57 | 65,298.57 | .00 | 325,581.43 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 195,440.00 | 2.57 | 2.57 | .00 | 195,437.43 | |
| TOTAL | PERSONAL SERVICES | 325,017.00 | 28,977.64 | 28,977.64 | .00 | 296,039.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,863.00 | 2,313.80 | 2,313.80 | 31,201.34 | 32,347.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -195,440.00 | -65,296.00 | -65,296.00 | .00 | -130,144.00 | |
| NET | | .00 | 34,007.13 | 34,007.13 | -31,201.34 | -2,805.79 | |

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 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 8,400.00 | 281.81 | 281.81 | .00 | 8,118.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | 281.81 | 281.81 | .00 | 8,118.19 | |
| 511112 | FICA - Employer's Portion | 643.00 | 21.55 | 21.55 | .00 | 621.45 | U |
| 511114 | PORS - Employer's Portion | 988.00 | 33.15 | 33.15 | .00 | 954.85 | U |
| 511130 | Workers Compensation-Employer Cost | 282.00 | 9.47 | 9.47 | .00 | 272.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,913.00 | 64.17 | 64.17 | .00 | 1,848.83 | |
| 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 | 345.98 | 345.98 | .00 | 9,967.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,400.00 | .00 | .00 | .00 | 3,400.00 | |
| NET | | -13,713.00 | -345.98 | -345.98 | .00 | -13,367.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 326

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 | 1,050.00 | 1,050.00 | .00 | 8,100.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 9,150.00 | 1,050.00 | 1,050.00 | .00 | 8,100.00 | |
| 461000 | Investment Interest | 100.00 | .78 | .78 | .00 | 99.22 | U |
| TOTAL | INTEREST | 100.00 | .78 | .78 | .00 | 99.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 9,250.00 | 1,050.78 | 1,050.78 | .00 | 8,199.22 | |
| NET | | 9,250.00 | 1,050.78 | 1,050.78 | .00 | 8,199.22 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 9,250.00 | 1,050.78 | 1,050.78 | .00 | 8,199.22 | |
| TOTAL | PERSONAL SERVICES | 10,313.00 | 345.98 | 345.98 | .00 | 9,967.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,400.00 | .00 | .00 | .00 | 3,400.00 | |
| NET | | -4,463.00 | 704.80 | 704.80 | .00 | -5,167.80 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 327

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 328

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 | .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 | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .01 | .00 | -.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| NET | | -238.00 | .01 | .01 | .00 | -238.01 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 329

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 330

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 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| NET | | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | REVENUE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 51,858.00 | .00 | .00 | .00 | 51,858.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,858.00 | .00 | .00 | .00 | 51,858.00 | |
| 511112 | FICA - Employer's Portion | 3,967.00 | .00 | .00 | .00 | 3,967.00 | U |
| 511113 | SCRS - Employer's Portion | 4,945.00 | .00 | .00 | .00 | 4,945.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 650.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,540.00 | .00 | .00 | .00 | 1,540.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,252.00 | 650.00 | 650.00 | .00 | 17,602.00 | |
| 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 | .00 | .00 | .00 | 77.00 | U |
| 524202 | Surety Bonds | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | INSURANCE | 85.00 | .00 | .00 | .00 | 85.00 | |
| 525020 | Pagers and Cell Phones | 300.00 | .00 | .00 | 300.00 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 1.52 | 1.52 | .00 | 79.48 | U |
| TOTAL | COMMUNICATION CHARGES | 381.00 | 1.52 | 1.52 | 300.00 | 79.48 | |
| 525400 | Gas, Fuel, & Oil | 722.00 | .00 | .00 | .00 | 722.00 | U |
| TOTAL | FUEL EXPENDITURES | 722.00 | .00 | .00 | .00 | 722.00 | |
| 530001 | Road Resurfacing | 800,000.00 | .00 | .00 | 1,368,294.15 | -568,294.15 | U |
| 530003 | Line Striping | .00 | .00 | .00 | 10,414.76 | -10,414.76 | U |
| 539892 | Elbert Taylor Road, 1 & 2 | .00 | 125.00 | 125.00 | 19,475.00 | -19,600.00 | U |
| 539894 | Dogwood Road, 1 & 2 | .00 | -59,143.68 | -59,143.68 | 145,398.80 | -86,255.12 | U |
| 539900 | Unclassified | 1,398,424.00 | .00 | .00 | .00 | 1,398,424.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,198,424.00 | -59,018.68 | -59,018.68 | 1,543,582.71 | 713,859.97 | |
| 5R0087 | Road Maintenance Projects | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 5R0094 | Fire Tower Road (Paving 300ft) | .00 | .00 | .00 | 3,770.00 | -3,770.00 | U |
| 5R0097 | Bitternut Court Utililty Relocation | .00 | .00 | .00 | 29,934.37 | -29,934.37 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 332

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0103 | Fox Branch Road | 400,000.00 | .00 | .00 | 56,992.60 | 343,007.40 | U |
| 5R0104 | Jim Spence Road | 760,000.00 | .00 | .00 | 63,463.00 | 696,537.00 | U |
| 5R0106 | Nursery Road Bridge Recommendation | .00 | .00 | .00 | 3,550.99 | -3,550.99 | U |
| 5R0120 | Green Hills Drive | .00 | .00 | .00 | 767.85 | -767.85 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,360,000.00 | .00 | .00 | 158,478.81 | 1,201,521.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 70,110.00 | 650.00 | 650.00 | .00 | 69,460.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,559,812.00 | -59,017.16 | -59,017.16 | 1,702,361.52 | 1,916,467.64 | |
| NET | | -3,629,922.00 | 58,367.16 | 58,367.16 | -1,702,361.52 | -1,985,927.64 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 333

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 | 122,850.00 | .00 | .00 | .00 | 122,850.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 122,850.00 | .00 | .00 | .00 | 122,850.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,850.00 | .00 | .00 | .00 | 122,850.00 | |
| NET | | -122,850.00 | .00 | .00 | .00 | -122,850.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 334

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 | |
| 5R0088 | Drainage Projects | 192,600.00 | .00 | .00 | .00 | 192,600.00 | U |
| 5R0093 | Mission Rd/Trailstream Rd Drainage | .00 | .00 | .00 | 8,716.50 | -8,716.50 | U |
| 5R0095 | Quail Hollow Lane Drainage Imprvmt | .00 | .00 | .00 | 3,223.47 | -3,223.47 | U |
| 5R0098 | Micala Dr Geotech Invest - Pond Dam | 10,000.00 | .00 | .00 | 80.00 | 9,920.00 | U |
| 5R0123 | Broken Hill Road - Storm Drainage | 75,000.00 | .00 | .00 | 9,700.00 | 65,300.00 | U |
| 5R0127 | Henry Street - B/L Paving | .00 | .00 | .00 | .00 | .00 | U |
| 5R0132 | Town of Lexington Enhcmnt Grt Match | .00 | -98,384.00 | -98,384.00 | .00 | 98,384.00 | U |
| 5R0133 | Sunset Dr Sidewalk (School/Library) | .00 | .00 | .00 | 6,500.00 | -6,500.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 277,600.00 | -98,384.00 | -98,384.00 | 28,219.97 | 347,764.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,600.00 | -98,384.00 | -98,384.00 | 28,219.97 | 397,764.03 | |
| NET | | -327,600.00 | 98,384.00 | 98,384.00 | -28,219.97 | -397,764.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 335

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 | 452,717.65 | 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 | 452,717.65 | 452,717.65 | .00 | 3,602,282.35 | |
| 461000 | Investment Interest | 40,000.00 | 8,676.56 | 8,676.56 | .00 | 31,323.44 | U |
| TOTAL | INTEREST | 40,000.00 | 8,676.56 | 8,676.56 | .00 | 31,323.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,095,000.00 | 461,394.21 | 461,394.21 | .00 | 3,633,605.79 | |
| NET | | 4,095,000.00 | 461,394.21 | 461,394.21 | .00 | 3,633,605.79 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,095,000.00 | 461,394.21 | 461,394.21 | .00 | 3,633,605.79 | |
| TOTAL | PERSONAL SERVICES | 70,110.00 | 650.00 | 650.00 | .00 | 69,460.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,010,262.00 | -157,401.16 | -157,401.16 | 1,730,581.49 | 2,437,081.67 | |
| NET | | 14,628.00 | 618,145.37 | 618,145.37 | -1,730,581.49 | 1,127,064.12 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 336

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 | .13 | .13 | .00 | -.13 | U |
| TOTAL | INTEREST | .00 | .13 | .13 | .00 | -.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .13 | .13 | .00 | -.13 | |
| NET | | .00 | .13 | .13 | .00 | -.13 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | .13 | .13 | .00 | -.13 | |
| NET | | .00 | .13 | .13 | .00 | -.13 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 337

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 | 6.34 | 6.34 | .00 | -6.34 | U |
| TOTAL | INTEREST | .00 | 6.34 | 6.34 | .00 | -6.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6.34 | 6.34 | .00 | -6.34 | |
| NET | | .00 | 6.34 | 6.34 | .00 | -6.34 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 6.34 | 6.34 | .00 | -6.34 | |
| NET | | .00 | 6.34 | 6.34 | .00 | -6.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 338

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 | .00 | .00 | .00 | 44,807.76 | -44,807.76 | U |
| TOTAL | SERVICES | .00 | .00 | .00 | 44,807.76 | -44,807.76 | |
| 523100 | Building Rental | .00 | .00 | .00 | 350.00 | -350.00 | U |
| TOTAL | RENTALS | .00 | .00 | .00 | 350.00 | -350.00 | |
| 5AA602 | Septic Repairs/Replacements | .00 | .00 | .00 | 300.00 | -300.00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | 300.00 | -300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | 45,457.76 | -45,457.76 | |
| NET | | .00 | .00 | .00 | -45,457.76 | 45,457.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 339

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .47 | .47 | .00 | -.47 | U |
| TOTAL | INTEREST | .00 | .47 | .47 | .00 | -.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .47 | .47 | .00 | -.47 | |
| NET | | .00 | .47 | .47 | .00 | -.47 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | .00 | .47 | .47 | .00 | -.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | 45,457.76 | -45,457.76 | |
| NET | | .00 | .47 | .47 | -45,457.76 | 45,457.29 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 340

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 341

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 | 1,210.52 | 1,210.52 | .00 | 12,789.48 | U |
| 430601 | Public Parking Fees | 1,700.00 | 260.96 | 260.96 | .00 | 1,439.04 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,700.00 | 1,471.48 | 1,471.48 | .00 | 14,228.52 | |
| 461000 | Investment Interest | 150.00 | 1.36 | 1.36 | .00 | 148.64 | U |
| TOTAL | INTEREST | 150.00 | 1.36 | 1.36 | .00 | 148.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,850.00 | 1,472.84 | 1,472.84 | .00 | 14,377.16 | |
| NET | | 15,850.00 | 1,472.84 | 1,472.84 | .00 | 14,377.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 342

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 | 1,472.84 | 1,472.84 | .00 | 14,377.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,938.00 | .00 | .00 | 350.00 | 95,588.00 | |
| NET | | -80,088.00 | 1,472.84 | 1,472.84 | -350.00 | -81,210.84 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 343

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 | .00 | .00 | .00 | 15,241.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 15,241.00 | .00 | .00 | .00 | 15,241.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,547.00 | .00 | .00 | .00 | 15,547.00 | |
| NET | | -15,547.00 | .00 | .00 | .00 | -15,547.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 344

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 | 583.89 | 583.89 | .00 | 5,916.11 | U |
| 439900 | Misc Fees, Permits, and Sales | 5,500.00 | 1,122.00 | 1,122.00 | .00 | 4,378.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 1,705.89 | 1,705.89 | .00 | 10,294.11 | |
| 461000 | Investment Interest | 10.00 | .09 | .09 | .00 | 9.91 | U |
| TOTAL | INTEREST | 10.00 | .09 | .09 | .00 | 9.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,010.00 | 1,705.98 | 1,705.98 | .00 | 10,304.02 | |
| NET | | 12,010.00 | 1,705.98 | 1,705.98 | .00 | 10,304.02 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 12,010.00 | 1,705.98 | 1,705.98 | .00 | 10,304.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,547.00 | .00 | .00 | .00 | 15,547.00 | |
| NET | | -3,537.00 | 1,705.98 | 1,705.98 | .00 | -5,242.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 345

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 | 16,440.74 | 16,440.74 | .00 | 242,643.26 | 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 | 16,440.74 | 16,440.74 | .00 | 248,643.26 | |
| 511112 | FICA - Employer's Portion | 20,280.00 | 1,212.07 | 1,212.07 | .00 | 19,067.93 | U |
| 511113 | SCRS - Employer's Portion | 25,277.00 | 1,567.64 | 1,567.64 | .00 | 23,709.36 | U |
| 511120 | Employee Insurance-Employer Portion | 53,300.00 | 5,525.00 | 5,525.00 | .00 | 47,775.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,955.00 | 91.88 | 91.88 | .00 | 1,863.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 100,812.00 | 8,396.59 | 8,396.59 | .00 | 92,415.41 | |
| 520200 | Contracted Services | 129,800.00 | 314.30 | 314.30 | 1,485.70 | 128,000.00 | 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 |
| TOTAL | SERVICES | 366,700.00 | 314.30 | 314.30 | 110,485.70 | 255,900.00 | |
| 521000 | Office Supplies | 4,768.00 | 242.40 | 242.40 | .00 | 4,525.60 | U |
| 521100 | Duplicating | 2,184.00 | .00 | .00 | .00 | 2,184.00 | U |
| TOTAL | SUPPLIES | 6,952.00 | 242.40 | 242.40 | .00 | 6,709.60 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | 100.00 | 1,900.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | .00 | 100.00 | 1,900.00 | |
| 524000 | Building Insurance | 99.00 | .00 | .00 | .00 | 99.00 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 125.00 | .00 | .00 | .00 | 125.00 | U |
| 524202 | Surety Bonds | 59.00 | .00 | .00 | .00 | 59.00 | U |
| TOTAL | INSURANCE | 371.00 | .00 | .00 | .00 | 371.00 | |
| 525000 | Telephone | 1,874.00 | 180.63 | 180.63 | .00 | 1,693.37 | U |
| 525020 | Pagers and Cell Phones | 1,062.00 | .00 | .00 | 1,320.00 | -258.00 | U |
| 525041 | E-mail Service Charges | 513.00 | 47.25 | 47.25 | .00 | 465.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,449.00 | 227.88 | 227.88 | 1,320.00 | 1,901.12 | |

REPORT FGRBDS
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 346

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 | 6,093.88 | 6,093.88 | 99,000.00 | 56,890.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 161,984.00 | 6,093.88 | 6,093.88 | 99,000.00 | 56,890.12 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | 80.00 | 80.00 | .00 | 3,660.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,130.00 | 530.37 | 530.37 | .00 | 599.63 | U |
| 525250 | Motor Pool Reimbursement | 618.00 | .00 | .00 | .00 | 618.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,488.00 | 610.37 | 610.37 | .00 | 4,877.63 | |
| 525300 | Util / Administration Building | 6,000.00 | 431.73 | 431.73 | .00 | 5,568.27 | U |
| TOTAL | UTILITIES | 6,000.00 | 431.73 | 431.73 | .00 | 5,568.27 | |
| 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 | .00 | 1,045.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,972.00 | .00 | .00 | .00 | 7,972.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 365,896.00 | 24,837.33 | 24,837.33 | .00 | 341,058.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,858,701.00 | 7,920.56 | 7,920.56 | 210,905.70 | 1,639,874.74 | |
| NET | | -2,224,597.00 | -32,757.89 | -32,757.89 | -210,905.70 | -1,980,933.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 347

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 | 12,540.00 | 12,540.00 | .00 | 382,460.00 | U |
| TOTAL | PROPERTY TAXES | 395,000.00 | 12,540.00 | 12,540.00 | .00 | 382,460.00 | |
| 439900 | Misc Fees, Permits, and Sales | 1,300.00 | 22.00 | 22.00 | .00 | 1,278.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,300.00 | 22.00 | 22.00 | .00 | 1,278.00 | |
| 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 | 235.24 | 235.24 | .00 | 12,064.76 | U |
| 461020 | Delinquent Tax Account Interest | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTEREST | 15,300.00 | 235.24 | 235.24 | .00 | 15,064.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 12,797.24 | 12,797.24 | .00 | 401,802.76 | |
| NET | | 414,600.00 | 12,797.24 | 12,797.24 | .00 | 401,802.76 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 12,797.24 | 12,797.24 | .00 | 401,802.76 | |
| TOTAL | PERSONAL SERVICES | 365,896.00 | 24,837.33 | 24,837.33 | .00 | 341,058.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,858,701.00 | 7,920.56 | 7,920.56 | 210,905.70 | 1,639,874.74 | |
| NET | | -1,809,997.00 | -19,960.65 | -19,960.65 | -210,905.70 | -1,579,130.65 | |

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 | 3,426.38 | 3,426.38 | .00 | 99,166.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 102,593.00 | 3,426.38 | 3,426.38 | .00 | 99,166.62 | |
| 511112 | FICA - Employer's Portion | 7,848.00 | 258.86 | 258.86 | .00 | 7,589.14 | U |
| 511113 | SCRS - Employer's Portion | 9,782.00 | 326.71 | 326.71 | .00 | 9,455.29 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 308.00 | 10.28 | 10.28 | .00 | 297.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,538.00 | 1,895.85 | 1,895.85 | .00 | 31,642.15 | |
| 521000 | Office Supplies | 700.00 | 33.10 | 33.10 | .00 | 666.90 | U |
| 521100 | Duplicating | 360.00 | .00 | .00 | .00 | 360.00 | U |
| TOTAL | SUPPLIES | 1,060.00 | 33.10 | 33.10 | .00 | 1,026.90 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | .00 | .00 | 47.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 63.00 | .00 | .00 | .00 | 63.00 | |
| 525000 | Telephone | 469.00 | 20.07 | 20.07 | .00 | 448.93 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 6.75 | .00 | 155.25 | U |
| TOTAL | COMMUNICATION CHARGES | 631.00 | 26.82 | 26.82 | .00 | 604.18 | |
| 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 | 175.00 | 175.00 | .00 | 825.00 | U |
| 525230 | Subscriptions, Dues, & Books | 280.00 | 229.00 | 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 | 404.00 | 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 349

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 | 5,322.23 | 5,322.23 | .00 | 130,808.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 386,253.00 | 463.92 | 463.92 | .00 | 385,789.08 | |
| NET | | -522,384.00 | -5,786.15 | -5,786.15 | .00 | -516,597.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 350

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 | 74.30 | 74.30 | .00 | 1,925.70 | U |
| TOTAL | INTEREST | 2,000.00 | 74.30 | 74.30 | .00 | 1,925.70 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -75,000.00 | -75,000.00 | -75,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -75,000.00 | -75,000.00 | -75,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,000.00 | 74.30 | 74.30 | .00 | 1,925.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | -75,000.00 | -75,000.00 | .00 | .00 | |
| NET | | 77,000.00 | 75,074.30 | 75,074.30 | .00 | 1,925.70 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 2,000.00 | 74.30 | 74.30 | .00 | 1,925.70 | |
| TOTAL | PERSONAL SERVICES | 136,131.00 | 5,322.23 | 5,322.23 | .00 | 130,808.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 386,253.00 | 463.92 | 463.92 | .00 | 385,789.08 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | -75,000.00 | -75,000.00 | .00 | .00 | |
| NET | | -445,384.00 | 69,288.15 | 69,288.15 | .00 | -514,672.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 351

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 352

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 | 39.17 | 39.17 | .00 | -39.17 | U |
| TOTAL | INTEREST | .00 | 39.17 | 39.17 | .00 | -39.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 108,765.00 | 39.17 | 39.17 | .00 | 108,725.83 | |
| NET | | 108,765.00 | 39.17 | 39.17 | .00 | 108,725.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 353

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 | -5,845.30 | -5,845.30 | 109,806.94 | 92,525.36 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 196,487.00 | -5,845.30 | -5,845.30 | 109,806.94 | 92,525.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,487.00 | -5,845.30 | -5,845.30 | 109,806.94 | 92,525.36 | |
| NET | | -196,487.00 | 5,845.30 | 5,845.30 | -109,806.94 | -92,525.36 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 108,765.00 | 39.17 | 39.17 | .00 | 108,725.83 | |
| TOTAL | PERSONAL SERVICES | 108,765.00 | .00 | .00 | .00 | 108,765.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,487.00 | -5,845.30 | -5,845.30 | 109,806.94 | 92,525.36 | |
| NET | | -196,487.00 | 5,884.47 | 5,884.47 | -109,806.94 | -92,564.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 354

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 | 938.32 | 938.32 | .00 | -938.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 258.90 | 258.90 | .00 | -258.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,067.40 | 25,067.40 | .00 | -25,067.40 | U |
| 412000 | Current Tax Penalties | .00 | .53 | .53 | .00 | -.53 | U |
| 413000 | Delinquent Taxes | .00 | 11,285.38 | 11,285.38 | .00 | -11,285.38 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,692.67 | 1,692.67 | .00 | -1,692.67 | U |
| 418000 | Motor Carrier Payments | .00 | 1,485.79 | 1,485.79 | .00 | -1,485.79 | U |
| TOTAL | PROPERTY TAXES | .00 | 40,728.99 | 40,728.99 | .00 | -40,728.99 | |
| 461000 | Investment Interest | .00 | 317.56 | 317.56 | .00 | -317.56 | U |
| TOTAL | INTEREST | .00 | 317.56 | 317.56 | .00 | -317.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 41,046.55 | 41,046.55 | .00 | -41,046.55 | |
| NET | | .00 | 41,046.55 | 41,046.55 | .00 | -41,046.55 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 41,046.55 | 41,046.55 | .00 | -41,046.55 | |
| NET | | .00 | 41,046.55 | 41,046.55 | .00 | -41,046.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 355

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 | 268.05 | 268.05 | .00 | -268.05 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 73.62 | 73.62 | .00 | -73.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,161.28 | 7,161.28 | .00 | -7,161.28 | U |
| 412000 | Current Tax Penalties | .00 | .18 | .18 | .00 | -.18 | U |
| 413000 | Delinquent Taxes | .00 | 3,188.64 | 3,188.64 | .00 | -3,188.64 | U |
| 414000 | Delinquent Tax Penalties | .00 | 478.02 | 478.02 | .00 | -478.02 | U |
| 418000 | Motor Carrier Payments | .00 | 424.51 | 424.51 | .00 | -424.51 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,594.30 | 11,594.30 | .00 | -11,594.30 | |
| 461000 | Investment Interest | .00 | 25.54 | 25.54 | .00 | -25.54 | U |
| TOTAL | INTEREST | .00 | 25.54 | 25.54 | .00 | -25.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,619.84 | 11,619.84 | .00 | -11,619.84 | |
| NET | | .00 | 11,619.84 | 11,619.84 | .00 | -11,619.84 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 11,619.84 | 11,619.84 | .00 | -11,619.84 | |
| NET | | .00 | 11,619.84 | 11,619.84 | .00 | -11,619.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 356

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 | .04 | .04 | .00 | -.04 | U |
| 411000 | Current Vehicle Taxes | .00 | .98 | .98 | .00 | -.98 | U |
| 413000 | Delinquent Taxes | .00 | .01 | .01 | .00 | -.01 | U |
| TOTAL | PROPERTY TAXES | .00 | 1.03 | 1.03 | .00 | -1.03 | |
| 461000 | Investment Interest | .00 | 31.39 | 31.39 | .00 | -31.39 | U |
| TOTAL | INTEREST | .00 | 31.39 | 31.39 | .00 | -31.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32.42 | 32.42 | .00 | -32.42 | |
| NET | | .00 | 32.42 | 32.42 | .00 | -32.42 | |
| TOTAL FUND | | | | | | | |
| 3300 | Midlands Technical College Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 32.42 | 32.42 | .00 | -32.42 | |
| NET | | .00 | 32.42 | 32.42 | .00 | -32.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 357

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 | 4.77 | 4.77 | .00 | -4.77 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4.37 | 4.37 | .00 | -4.37 | U |
| 411000 | Current Vehicle Taxes | .00 | 353.43 | 353.43 | .00 | -353.43 | U |
| 412000 | Current Tax Penalties | .00 | -.06 | -.06 | .00 | .06 | U |
| 413000 | Delinquent Taxes | .00 | 140.07 | 140.07 | .00 | -140.07 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20.39 | 20.39 | .00 | -20.39 | U |
| 418000 | Motor Carrier Payments | .00 | 19.92 | 19.92 | .00 | -19.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 542.89 | 542.89 | .00 | -542.89 | |
| 461000 | Investment Interest | .00 | 100.70 | 100.70 | .00 | -100.70 | U |
| TOTAL | INTEREST | .00 | 100.70 | 100.70 | .00 | -100.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 643.59 | 643.59 | .00 | -643.59 | |
| NET | | .00 | 643.59 | 643.59 | .00 | -643.59 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 643.59 | 643.59 | .00 | -643.59 | |
| NET | | .00 | 643.59 | 643.59 | .00 | -643.59 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 358

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 | .26 | .00 | -.26 | U |
| TOTAL | INTEREST | .00 | .26 | .26 | .00 | -.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .26 | .26 | .00 | -.26 | |
| NET | | .00 | .26 | .26 | .00 | -.26 | |
| TOTAL FUND | | | | | | | |
| 3700 | Dutchman Shores Special Assmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | .26 | .26 | .00 | -.26 | |
| NET | | .00 | .26 | .26 | .00 | -.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 359

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 | 2.50 | 2.50 | .00 | -2.50 | U |
| TOTAL | INTEREST | .00 | 2.50 | 2.50 | .00 | -2.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2.50 | 2.50 | .00 | -2.50 | |
| NET | | .00 | 2.50 | 2.50 | .00 | -2.50 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 2.50 | 2.50 | .00 | -2.50 | |
| NET | | .00 | 2.50 | 2.50 | .00 | -2.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 360

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 | 13.65 | 13.65 | .00 | -13.65 | U |
| 418000 | Motor Carrier Payments | .00 | 7.97 | 7.97 | .00 | -7.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 21.62 | 21.62 | .00 | -21.62 | |
| 461000 | Investment Interest | .00 | 2.29 | 2.29 | .00 | -2.29 | U |
| TOTAL | INTEREST | .00 | 2.29 | 2.29 | .00 | -2.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 23.91 | 23.91 | .00 | -23.91 | |
| NET | | .00 | 23.91 | 23.91 | .00 | -23.91 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 23.91 | 23.91 | .00 | -23.91 | |
| NET | | .00 | 23.91 | 23.91 | .00 | -23.91 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 361

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 | .00 | .00 | .00 | 5,000.00 | 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 | .00 | .00 | 35,875.80 | 11,296.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,172.00 | .00 | .00 | 35,875.80 | 11,296.20 | |
| NET | | -47,172.00 | .00 | .00 | -35,875.80 | -11,296.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 362

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 | 8.71 | 8.71 | .00 | -8.71 | U |
| TOTAL | INTEREST | .00 | 8.71 | 8.71 | .00 | -8.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8.71 | 8.71 | .00 | -8.71 | |
| NET | | .00 | 8.71 | 8.71 | .00 | -8.71 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | 8.71 | 8.71 | .00 | -8.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,172.00 | .00 | .00 | 35,875.80 | 11,296.20 | |
| NET | | -47,172.00 | 8.71 | 8.71 | -35,875.80 | -11,304.91 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 363

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 | .00 | 38,086.00 | U |
| TOTAL | CAPITAL OUTLAY | 362,123.00 | .00 | .00 | .00 | 362,123.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,123.00 | .00 | .00 | .00 | 362,123.00 | |
| NET | | -362,123.00 | .00 | .00 | .00 | -362,123.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 364

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 | .00 | 32,645.00 | U |
| TOTAL | CAPITAL OUTLAY | 394,361.00 | .00 | .00 | .00 | 394,361.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 394,361.00 | .00 | .00 | .00 | 394,361.00 | |
| NET | | -394,361.00 | .00 | .00 | .00 | -394,361.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 365

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 | 12.66 | 12.66 | .00 | -12.66 | U |
| TOTAL | INTEREST | .00 | 12.66 | 12.66 | .00 | -12.66 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -756,484.00 | -756,484.00 | -756,484.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -756,484.00 | -756,484.00 | -756,484.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12.66 | 12.66 | .00 | -12.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -756,484.00 | -756,484.00 | -756,484.00 | .00 | .00 | |
| NET | | 756,484.00 | 756,496.66 | 756,496.66 | .00 | -12.66 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 12.66 | 12.66 | .00 | -12.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 756,484.00 | .00 | .00 | .00 | 756,484.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -756,484.00 | -756,484.00 | -756,484.00 | .00 | .00 | |
| NET | | .00 | 756,496.66 | 756,496.66 | .00 | -756,496.66 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 366

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 367

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 | .03 | .03 | .00 | -.03 | U |
| TOTAL | INTEREST | .00 | .03 | .03 | .00 | -.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .03 | .03 | .00 | -.03 | |
| NET | | .00 | .03 | .03 | .00 | -.03 | |
| TOTAL FUND | | | | | | | |
| 4503 | Lex Bar Assoc Crthouse Tech & Furn | | | | | | |
| TOTAL | REVENUE | .00 | .03 | .03 | .00 | -.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,665.00 | .00 | .00 | .00 | 1,665.00 | |
| NET | | -1,665.00 | .03 | .03 | .00 | -1,665.03 | |

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 | 78,921.00 | .00 | .00 | .00 | 78,921.00 | U |
| 5A5671 | Chapin - Station Construction | .00 | -67,145.59 | -67,145.59 | 67,145.59 | .00 | U |
| 5A5672 | Chapin - Architect & Engineering | 6,569.00 | .00 | .00 | 6,568.46 | .54 | U |
| 5A5673 | Chapin - Site Work | 12,300.00 | -35,222.02 | -35,222.02 | 47,521.87 | .15 | U |
| 5A5674 | Chapin - Landscaping | 10,000.00 | .00 | .00 | 8,651.71 | 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 | .00 | -79,339.43 | -79,339.43 | 79,339.43 | .00 | U |
| 5A5682 | Lake Murray - Architect & Engineer | 505.00 | .00 | .00 | 505.00 | .00 | U |
| 5A5683 | Lake Murray - Site Work | 30,408.00 | -9,917.74 | -9,917.74 | 40,324.84 | .90 | U |
| 5A5684 | Lake Murray - Landscaping | 10,000.00 | .00 | .00 | 9,891.35 | 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 | .00 | .00 | 1,836.12 | -24.12 | U |
| 5AB688 | (2) Sofa/Love Seat | 1,665.00 | 1,664.92 | 1,664.92 | .00 | .08 | U |
| 5AB689 | (4) Recliners | 2,008.00 | 2,007.32 | 2,007.32 | .00 | .68 | U |
| 5AB690 | (2) Side Tables & (16) Chairs | 2,147.00 | 2,146.42 | 2,146.42 | .00 | .58 | U |
| 5AC358 | (6) Mattresses - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC359 | (6) Mattresses - Lake Murray | .00 | .00 | .00 | .00 | .00 | U |
| 5AC360 | (1) Combination Door Locks - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC361 | (1) Comb Door Locks - Lake Murray | .00 | .00 | .00 | .00 | .00 | U |
| 5AC362 | (2) Lockers & (24) Shelves - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC363 | (2) Lockers & (24) Shelves - L Murr | .00 | .00 | .00 | .00 | .00 | U |
| 5AC364 | (2) Office Chairs - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC365 | (2) Office Chairs - Lake Murray | .00 | .00 | .00 | .00 | .00 | U |
| 5AC366 | (1) Irrigation Meter - Lake Murray | .00 | .00 | .00 | .00 | .00 | U |
| 5AC367 | (1) Irrigation Meter - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC368 | (1) Cast Aluminum Plaques - Chapin | .00 | .00 | .00 | .00 | .00 | U |
| 5AC369 | (1) Cast Aluminum Plaques- L Murray | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 175,480.00 | -185,806.12 | -185,806.12 | 278,419.67 | 82,866.45 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 369

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 | -185,806.12 | -185,806.12 | 278,419.67 | 82,866.45 | |
| NET | | -175,480.00 | 185,806.12 | 185,806.12 | -278,419.67 | -82,866.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 370

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 371

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 | 143.11 | 143.11 | .00 | -143.11 | U |
| TOTAL | INTEREST | .00 | 143.11 | 143.11 | .00 | -143.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 143.11 | 143.11 | .00 | -143.11 | |
| NET | | .00 | 143.11 | 143.11 | .00 | -143.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 372

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 | 143.11 | 143.11 | .00 | -143.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 315,638.00 | -185,806.12 | -185,806.12 | 278,419.67 | 223,024.45 | |
| NET | | -315,638.00 | 185,949.23 | 185,949.23 | -278,419.67 | -223,167.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 373

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 | 3,465.00 | 3,465.00 | 2,304.00 | 1.00 | U |
| TOTAL | SERVICES | 5,770.00 | 3,465.00 | 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 | 3,465.00 | 3,465.00 | 2,304.00 | 7,413.00 | |
| NET | | -13,182.00 | -3,465.00 | -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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 374

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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 375

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 | .36 | .36 | .00 | -.36 | U |
| TOTAL | INTEREST | .00 | .36 | .36 | .00 | -.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .36 | .36 | .00 | -.36 | |
| NET | | .00 | .36 | .36 | .00 | -.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 376

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 | .36 | .36 | .00 | -.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,551.00 | 3,465.00 | 3,465.00 | 2,304.00 | 15,782.00 | |
| NET | | -21,551.00 | -3,464.64 | -3,464.64 | -2,304.00 | -15,782.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 377

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 | .00 | .00 | 49,090.31 | 108,517.69 | 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 | .00 | .00 | 212,716.63 | 440,391.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 653,108.00 | .00 | .00 | 212,716.63 | 440,391.37 | |
| NET | | -653,108.00 | .00 | .00 | -212,716.63 | -440,391.37 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 378

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 | 565.95 | 565.95 | .00 | -565.95 | U |
| TOTAL | INTEREST | .00 | 565.95 | 565.95 | .00 | -565.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 565.95 | 565.95 | .00 | -565.95 | |
| NET | | .00 | 565.95 | 565.95 | .00 | -565.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 379

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 | 565.95 | 565.95 | .00 | -565.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,016,256.00 | .00 | .00 | 212,716.63 | 2,803,539.37 | |
| NET | | -3,016,256.00 | 565.95 | 565.95 | -212,716.63 | -2,804,105.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 380

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 381

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 | 7,298.00 | .00 | .00 | 7,297.50 | .50 | U |
| TOTAL | SERVICES | 7,298.00 | .00 | .00 | 7,297.50 | .50 | |
| 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 | 4,698,682.00 | .00 | .00 | 70,336.15 | 4,628,345.85 | |
| NET | | -4,698,682.00 | .00 | .00 | -70,336.15 | -4,628,345.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 382

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 | 236.15 | 236.15 | .00 | -236.15 | U |
| TOTAL | INTEREST | .00 | 236.15 | 236.15 | .00 | -236.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 236.15 | 236.15 | .00 | -236.15 | |
| NET | | .00 | 236.15 | 236.15 | .00 | -236.15 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | .00 | 236.15 | 236.15 | .00 | -236.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,755,748.00 | .00 | .00 | 70,336.15 | 4,685,411.85 | |
| NET | | -4,755,748.00 | 236.15 | 236.15 | -70,336.15 | -4,685,648.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 383

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 | 3,137.67 | 17,620.33 | .00 | U |
| 5AB446 | Building Construction | 1,763,296.00 | 134,424.65 | 134,424.65 | 1,628,870.90 | .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 | .00 | 23,875.00 | U |
| 5AC378 | Change to Kennel Doors | .00 | .00 | .00 | .00 | .00 | U |
| 5AC379 | Redesign of Activity Extention Area | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,166,992.00 | 137,562.32 | 137,562.32 | 1,930,371.16 | 99,058.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,438,123.00 | 137,562.32 | 137,562.32 | 1,930,371.16 | 370,189.52 | |
| NET | | -2,438,123.00 | -137,562.32 | -137,562.32 | -1,930,371.16 | -370,189.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 384

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 | 582.37 | 582.37 | .00 | -582.37 | U |
| TOTAL | INTEREST | .00 | 582.37 | 582.37 | .00 | -582.37 | |
| 469102 | Public Donation to Animal Control | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 582.37 | 582.37 | .00 | -582.37 | |
| NET | | .00 | 582.37 | 582.37 | .00 | -582.37 | |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | REVENUE | .00 | 582.37 | 582.37 | .00 | -582.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,438,123.00 | 137,562.32 | 137,562.32 | 1,930,371.16 | 370,189.52 | |
| NET | | -2,438,123.00 | -136,979.95 | -136,979.95 | -1,930,371.16 | -370,771.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 385

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 | .00 | .00 | .00 | 142.00 | U |
| TOTAL | SUPPLIES | 142.00 | .00 | .00 | .00 | 142.00 | |
| 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 | .00 | .00 | .00 | 852.00 | |
| NET | | -5,154.00 | .00 | .00 | .00 | -5,154.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 386

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 | 7,000.00 | 7,000.00 | 2,350.00 | 1,200.00 | U |
| TOTAL | SERVICES | 10,550.00 | 7,000.00 | 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 SectorOSSI CAD Sys. | 6,265.00 | .00 | .00 | 6,264.87 | .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 | .00 | 2,444.35 | .65 | U |
| TOTAL | CAPITAL OUTLAY | 92,407.00 | .00 | .00 | 8,709.22 | 83,697.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,068.00 | 7,000.00 | 7,000.00 | 11,059.22 | 94,008.78 | |
| NET | | -112,068.00 | -7,000.00 | -7,000.00 | -11,059.22 | -94,008.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 387

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 | .00 | 17,957.30 | 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 | .00 | 17,957.30 | 28,520.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,080.00 | .00 | .00 | 17,957.30 | 30,122.70 | |
| NET | | -48,080.00 | .00 | .00 | -17,957.30 | -30,122.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 388

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. | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,750.00 | .00 | .00 | .00 | 2,750.00 | |
| 549904 | Capital Contingency | 3,963.00 | .00 | .00 | .00 | 3,963.00 | U |
| 5AA347 | SUNGARD Public Sector OSSI JMS | 9,360.00 | .00 | .00 | 9,359.70 | .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 | .00 | 1,366.17 | 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 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AB699 | (4) Windows Pro 7 Upgrade | 507.00 | 506.50 | 506.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 37,499.00 | 506.50 | 506.50 | 21,517.87 | 15,474.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,249.00 | 506.50 | 506.50 | 21,517.87 | 18,224.63 | |
| NET | | -40,249.00 | -506.50 | -506.50 | -21,517.87 | -18,224.63 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 389

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 | 37.70 | 37.70 | .00 | -37.70 | U |
| TOTAL | INTEREST | .00 | 37.70 | 37.70 | .00 | -37.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 37.70 | 37.70 | .00 | -37.70 | |
| NET | | .00 | 37.70 | 37.70 | .00 | -37.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 390

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 | 37.70 | 37.70 | .00 | -37.70 | |
| TOTAL | PERSONAL SERVICES | 4,302.00 | .00 | .00 | .00 | 4,302.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,106.00 | 7,506.50 | 7,506.50 | 50,534.39 | 145,065.11 | |
| NET | | -207,408.00 | -7,468.80 | -7,468.80 | -50,534.39 | -149,404.81 | |

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 | .00 | .00 | .00 | .00 | .00 | U |
| 5AA318 | Old Courthouse - Window Replacement | .00 | -15,609.22 | -15,609.22 | 15,735.74 | -126.52 | U |
| 5AA320 | Jail Annex - Gas Furn./Cooling Repl | .00 | -12,734.34 | -12,734.34 | 61,182.94 | -48,448.60 | U |
| 5AA321 | Jail Annex Multipurpose - HVAC Repl | .00 | .00 | .00 | 12,612.00 | -12,612.00 | U |
| 5AA326 | Cayce Magistrate - HVAC Replacement | .00 | .00 | .00 | 2,931.00 | -2,931.00 | U |
| 5AB465 | Old Courthouse - Chiller Water Line | .00 | .00 | .00 | 562,160.00 | -562,160.00 | U |
| 5AB466 | Old Courthouse - Air Handler #2 Rpl | .00 | .00 | .00 | 85,000.00 | -85,000.00 | U |
| 5AB467 | Old Courthouse - Interior Lighting | .00 | .00 | .00 | 81,790.00 | -81,790.00 | U |
| 5AB572 | Central Stores - Bay Lighting | .00 | .00 | .00 | 985.00 | -985.00 | U |
| 5AB573 | Central Stores - Overhead Doors | .00 | .00 | .00 | 7,500.00 | -7,500.00 | U |
| 5AB574 | Chapin Library - Energy Mgmt System | .00 | .00 | .00 | 13,710.00 | -13,710.00 | U |
| 5AB575 | Gaston Library - Energy Mgmt System | .00 | .00 | .00 | 13,710.00 | -13,710.00 | U |
| 5AB576 | Gilbert Library - Energy Mgmt System | .00 | .00 | .00 | 13,710.00 | -13,710.00 | U |
| 5AB577 | S.Congaree Library -Energy Mgmt Sys | .00 | .00 | .00 | 11,555.00 | -11,555.00 | U |
| 5AB578 | Swansea Library - Energy Mgmt System | .00 | .00 | .00 | 9,400.00 | -9,400.00 | U |
| 5AB579 | Admin Bldg - HVAC Unit (3rd Floor) | .00 | .00 | .00 | 38,350.00 | -38,350.00 | U |
| 5AB581 | Gaston Station -Bay Infrared Heater | .00 | .00 | .00 | 14,800.00 | -14,800.00 | U |
| 5AB582 | Gilbert Station Bay Infrared Heater | .00 | .00 | .00 | 14,800.00 | -14,800.00 | U |
| 5AB583 | Red Bank Statn. Bay Infrared Heater | .00 | .00 | .00 | 14,800.00 | -14,800.00 | U |
| 5AB696 | Edmund Station - Bay Infared Heater | .00 | .00 | .00 | 14,800.00 | -14,800.00 | U |
| 5AB697 | Mac Edisto Stn - Bay Infared Heater | .00 | .00 | .00 | 14,800.00 | -14,800.00 | U |
| 5AB701 | Fleet Services - Bay Insulation | .00 | .00 | .00 | .00 | .00 | U |
| 5AB702 | Building Services - Window Replace | .00 | .00 | .00 | .00 | .00 | U |
| 5AC372 | Sheriff's Annex - Energy Mgt System | .00 | .00 | .00 | .00 | .00 | U |
| 5AC373 | Fleet Services - Waste Oil Heaters | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | -28,343.56 | -28,343.56 | 1,004,331.68 | -975,988.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -28,343.56 | -28,343.56 | 1,004,331.68 | -975,988.12 | |
| NET | | .00 | 28,343.56 | 28,343.56 | -1,004,331.68 | 975,988.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 392

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 | .00 | .00 | .00 | 43,091.50 | -43,091.50 | U |
| TOTAL | SERVICES | .00 | .00 | .00 | 43,091.50 | -43,091.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | 43,091.50 | -43,091.50 | |
| NET | | .00 | .00 | .00 | -43,091.50 | 43,091.50 | |
| TOTAL FUND | | | | | | | |
| 4511 | Energy Efficiency & Conservation BG | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -28,343.56 | -28,343.56 | 1,047,423.18 | -1,019,079.62 | |
| NET | | .00 | 28,343.56 | 28,343.56 | -1,047,423.18 | 1,019,079.62 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 393

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 | 8.39 | 8.39 | .00 | -8.39 | U |
| TOTAL | INTEREST | .00 | 8.39 | 8.39 | .00 | -8.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8.39 | 8.39 | .00 | -8.39 | |
| NET | | .00 | 8.39 | 8.39 | .00 | -8.39 | |
| TOTAL FUND | | | | | | | |
| 4512 | West Region Service Center | | | | | | |
| TOTAL | REVENUE | .00 | 8.39 | 8.39 | .00 | -8.39 | |
| NET | | .00 | 8.39 | 8.39 | .00 | -8.39 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 394

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 395

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 | .71 | .71 | .00 | -.71 | U |
| TOTAL | INTEREST | .00 | .71 | .71 | .00 | -.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .71 | .71 | .00 | -.71 | |
| NET | | .00 | .71 | .71 | .00 | -.71 | |
| TOTAL FUND | | | | | | | |
| 4513 | Judicial Center Fountain | | | | | | |
| TOTAL | REVENUE | .00 | .71 | .71 | .00 | -.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,264.00 | .00 | .00 | .00 | 42,264.00 | |
| NET | | -42,264.00 | .71 | .71 | .00 | -42,264.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 396

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 397

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 | 43.75 | 43.75 | .00 | -43.75 | U |
| TOTAL | INTEREST | .00 | 43.75 | 43.75 | .00 | -43.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 43.75 | 43.75 | .00 | -43.75 | |
| NET | | .00 | 43.75 | 43.75 | .00 | -43.75 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | 43.75 | 43.75 | .00 | -43.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,614,907.00 | .00 | .00 | .00 | 2,614,907.00 | |
| NET | | -2,614,907.00 | 43.75 | 43.75 | .00 | -2,614,950.75 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 398

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 | .00 | 78,019.00 | 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 | .00 | 1,025,023.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025,023.00 | .00 | .00 | .00 | 1,025,023.00 | |
| NET | | -1,025,023.00 | .00 | .00 | .00 | -1,025,023.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 399

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 | 17.15 | 17.15 | .00 | -17.15 | U |
| TOTAL | INTEREST | .00 | 17.15 | 17.15 | .00 | -17.15 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,025,023.00 | -1,025,023.00 | -1,025,023.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,025,023.00 | -1,025,023.00 | -1,025,023.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17.15 | 17.15 | .00 | -17.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,025,023.00 | -1,025,023.00 | -1,025,023.00 | .00 | .00 | |
| NET | | 1,025,023.00 | 1,025,040.15 | 1,025,040.15 | .00 | -17.15 | |
| TOTAL FUND | | | | | | | |
| 4515 | Old DSS Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 17.15 | 17.15 | .00 | -17.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025,023.00 | .00 | .00 | .00 | 1,025,023.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,025,023.00 | -1,025,023.00 | -1,025,023.00 | .00 | .00 | |
| NET | | .00 | 1,025,040.15 | 1,025,040.15 | .00 | -1,025,040.15 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 400

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 | 6,385.62 | 6,385.62 | .00 | 95,894.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 102,280.00 | 6,385.62 | 6,385.62 | .00 | 95,894.38 | |
| 461000 | Investment Interest | 250.00 | 2.69 | 2.69 | .00 | 247.31 | U |
| TOTAL | INTEREST | 250.00 | 2.69 | 2.69 | .00 | 247.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 102,530.00 | 6,388.31 | 6,388.31 | .00 | 96,141.69 | |
| NET | | 102,530.00 | 6,388.31 | 6,388.31 | .00 | 96,141.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 401

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 | .00 | .00 | 3,035.00 | 6,450.00 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | .00 | .00 | 4,289.76 | .24 | U |
| 520232 | Parking Lot Sweeping | 2,760.00 | .00 | .00 | 937.50 | 1,822.50 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 19,035.00 | .00 | .00 | 10,762.26 | 8,272.74 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | 1,094.87 | 1,094.87 | .00 | 3,905.13 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 1,094.87 | 1,094.87 | .00 | 3,905.13 | |
| 524000 | Building Insurance | 3,832.00 | .00 | .00 | .00 | 3,832.00 | U |
| TOTAL | INSURANCE | 3,832.00 | .00 | .00 | .00 | 3,832.00 | |
| 525391 | Util / Red Bank Crossing | 4,200.00 | 290.45 | 290.45 | .00 | 3,909.55 | U |
| TOTAL | UTILITIES | 4,200.00 | 290.45 | 290.45 | .00 | 3,909.55 | |
| 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 | 1,385.32 | 1,385.32 | 10,762.26 | 104,382.42 | |
| NET | | -116,530.00 | -1,385.32 | -1,385.32 | -10,762.26 | -104,382.42 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 402

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 | 6,388.31 | 6,388.31 | .00 | 96,141.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,530.00 | 1,385.32 | 1,385.32 | 10,762.26 | 104,382.42 | |
| NET | | -14,000.00 | 5,002.99 | 5,002.99 | -10,762.26 | -8,240.73 | |

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 | 177,377.00 | 7,460.34 | 7,460.34 | .00 | 169,916.66 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,377.00 | 7,460.34 | 7,460.34 | .00 | 169,916.66 | |
| 511112 | FICA - Employer's Portion | 13,569.00 | 555.60 | 555.60 | .00 | 13,013.40 | U |
| 511113 | SCRS - Employer's Portion | 16,913.00 | 711.33 | 711.33 | .00 | 16,201.67 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,268.00 | 199.19 | 199.19 | .00 | 5,068.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,150.00 | 3,416.12 | 3,416.12 | .00 | 55,733.88 | |
| 520400 | Advertising & Publicity | 2,100.00 | 23.75 | 23.75 | 1,576.25 | 500.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 4,600.00 | 23.75 | 23.75 | 4,076.25 | 500.00 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521100 | Duplicating | 140.00 | .00 | .00 | .00 | 140.00 | 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 | .00 | .00 | .00 | 4,190.00 | |
| 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 | .00 | .00 | .00 | 255.00 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | .00 | .00 | .00 | 1,074.00 | U |
| 524202 | Surety Bonds | 26.00 | .00 | .00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,901.00 | .00 | .00 | .00 | 1,901.00 | |
| 525000 | Telephone | 4,656.00 | 331.56 | 331.56 | .00 | 4,324.44 | U |
| 525004 | WAN Service Charges | 7,068.00 | 529.95 | 529.95 | .00 | 6,538.05 | U |
| 525021 | Smart Phone Charges | 2,700.00 | .00 | .00 | 3,600.00 | -900.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 42.44 | 42.44 | 497.56 | 540.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 99.00 | .00 | .00 | .00 | 99.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 13.50 | .00 | 229.50 | U |
| TOTAL | COMMUNICATION CHARGES | 15,846.00 | 917.45 | 917.45 | 4,097.56 | 10,830.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 404

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 | .00 | 2,250.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,056.00 | 225.37 | 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 | 225.37 | 225.37 | 450.00 | 3,880.63 | |
| 525317 | Util / Landfill / Edmund | 15,600.00 | 1,362.75 | 1,362.75 | .00 | 14,237.25 | U |
| TOTAL | UTILITIES | 15,600.00 | 1,362.75 | 1,362.75 | .00 | 14,237.25 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 35.27 | 35.27 | .00 | 964.73 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 35.27 | 35.27 | .00 | 964.73 | |
| 525600 | Uniforms & Clothing | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 530100 | Depreciation Expense | 1,602.00 | .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 | 3,875.00 | 3,875.00 | 11,625.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,500.00 | 3,875.00 | 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 405

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 | 236,527.00 | 10,876.46 | 10,876.46 | .00 | 225,650.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,577.00 | 6,439.59 | 6,439.59 | 20,998.81 | 45,138.60 | |
| NET | | -309,104.00 | -17,316.05 | -17,316.05 | -20,998.81 | -270,789.14 | |

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 | 4,008.36 | 4,008.36 | .00 | 72,442.64 | U |
| 510200 | Overtime | 5,000.00 | 544.88 | 544.88 | .00 | 4,455.12 | U |
| 510300 | Part Time | 42,116.00 | 2,913.64 | 2,913.64 | .00 | 39,202.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 123,567.00 | 7,466.88 | 7,466.88 | .00 | 116,100.12 | |
| 511112 | FICA - Employer's Portion | 9,453.00 | 562.41 | 562.41 | .00 | 8,890.59 | U |
| 511113 | SCRS - Employer's Portion | 11,782.00 | 711.96 | 711.96 | .00 | 11,070.04 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 1,950.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 370.00 | 22.40 | 22.40 | .00 | 347.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,005.00 | 3,246.77 | 3,246.77 | .00 | 41,758.23 | |
| 520300 | Professional Services | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | 250.00 | 250.00 | 750.00 | .00 | U |
| TOTAL | SERVICES | 4,000.00 | 250.00 | 250.00 | 3,750.00 | .00 | |
| 521000 | Office Supplies | 2,000.00 | 13.72 | 13.72 | 250.00 | 1,736.28 | U |
| 521100 | Duplicating | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | 800.00 | 1,200.00 | 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 | 13.72 | 13.72 | 1,050.00 | 4,486.28 | |
| 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 | .00 | .00 | .00 | 72.00 | U |
| 524202 | Surety Bonds | 12.00 | .00 | .00 | .00 | 12.00 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | .00 | .00 | .00 | 94.00 | U |
| TOTAL | INSURANCE | 178.00 | .00 | .00 | .00 | 178.00 | |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 49.22 | 49.22 | 1,030.78 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | .00 | .00 | 197.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 20.25 | .00 | 222.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,520.00 | 69.47 | 69.47 | 1,030.78 | 419.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 407

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 | 83.48 | 83.48 | .00 | 916.52 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 83.48 | 83.48 | .00 | 916.52 | |
| 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 |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,572.00 | 10,713.65 | 10,713.65 | .00 | 157,858.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,573.00 | 416.67 | 416.67 | 5,830.78 | 8,325.55 | |
| NET | | -183,145.00 | -11,130.32 | -11,130.32 | -5,830.78 | -166,183.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 408

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 | 85,969.00 | 5,313.87 | 5,313.87 | .00 | 80,655.13 | U |
| 510200 | Overtime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 510300 | Part Time | 128,940.00 | 5,377.53 | 5,377.53 | .00 | 123,562.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 219,909.00 | 10,691.40 | 10,691.40 | .00 | 209,217.60 | |
| 511112 | FICA - Employer's Portion | 16,823.00 | 804.20 | 804.20 | .00 | 16,018.80 | U |
| 511113 | SCRS - Employer's Portion | 20,968.00 | 584.25 | 584.25 | .00 | 20,383.75 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 975.00 | .00 | 10,725.00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,905.00 | 1,064.85 | 1,064.85 | .00 | 20,840.15 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 435.22 | 435.22 | .00 | -435.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,396.00 | 3,863.52 | 3,863.52 | .00 | 67,532.48 | |
| 520200 | Contracted Services | 989,064.00 | .00 | .00 | 916,776.00 | 72,288.00 | U |
| 520219 | Water and Other Beverage Service | 2,500.00 | 159.04 | 159.04 | 2,340.96 | .00 | U |
| 520233 | Towing Service | .00 | .00 | .00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | SERVICES | 993,064.00 | 159.04 | 159.04 | 919,116.96 | 73,788.00 | |
| 521000 | Office Supplies | 600.00 | 4.90 | 4.90 | 350.00 | 245.10 | U |
| 521100 | Duplicating | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 521200 | Operating Supplies | 15,000.00 | 1,815.92 | 1,815.92 | 397.67 | 12,786.41 | U |
| TOTAL | SUPPLIES | 16,050.00 | 1,820.82 | 1,820.82 | 747.67 | 13,481.51 | |
| 522000 | Building Repairs & Maintenance | 20,000.00 | 176.49 | 176.49 | 10,723.51 | 9,100.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | 2,568.80 | 2,568.80 | 29,281.20 | 13,150.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | 9.05 | 9.05 | 490.95 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | .00 | 200.00 | 1,800.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 67,500.00 | 2,754.34 | 2,754.34 | 40,695.66 | 24,050.00 | |
| 524000 | Building Insurance | 776.00 | .00 | .00 | .00 | 776.00 | U |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | .00 | .00 | 1,092.00 | U |
| 524101 | Comprehensive Insurance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 524201 | General Tort Liability Insurance | 464.00 | .00 | .00 | .00 | 464.00 | U |
| 524202 | Surety Bonds | 57.00 | .00 | .00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 2,589.00 | .00 | .00 | .00 | 2,589.00 | |

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 | 356.10 | 356.10 | .00 | 5,999.90 | U |
| 525020 | Pagers and Cell Phones | 578.00 | .00 | .00 | 1,155.60 | -577.60 | U |
| 525021 | Smart Phone Charges | 963.00 | .00 | .00 | 1,926.00 | -963.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,180.00 | 86.17 | 86.17 | 993.83 | 100.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | .00 | .00 | 197.00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 6.75 | .00 | 74.25 | U |
| TOTAL | COMMUNICATION CHARGES | 9,355.00 | 449.02 | 449.02 | 4,075.43 | 4,830.55 | |
| 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 | 5,897.09 | 5,897.09 | .00 | 72,342.91 | U |
| TOTAL | UTILITIES | 78,240.00 | 5,897.09 | 5,897.09 | .00 | 72,342.91 | |
| 525400 | Gas, Fuel, & Oil | 14,731.00 | 940.60 | 940.60 | .00 | 13,790.40 | U |
| TOTAL | FUEL EXPENDITURES | 14,731.00 | 940.60 | 940.60 | .00 | 13,790.40 | |
| 525600 | Uniforms & Clothing | 3,400.00 | .00 | .00 | 2,000.00 | 1,400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,400.00 | .00 | .00 | 2,000.00 | 1,400.00 | |
| 526500 | Licenses & Permits | 400.00 | 400.00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | 400.00 | 400.00 | .00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 445,500.00 | 37,125.00 | 37,125.00 | 408,375.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 445,500.00 | 37,125.00 | 37,125.00 | 408,375.00 | .00 | |
| 530100 | Depreciation Expense | 115,099.00 | .00 | .00 | .00 | 115,099.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | 250.00 | 250.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 115,349.00 | 250.00 | 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 | .00 | .00 | .00 | 21,696.00 | -21,696.00 | U |
| 5AB342 | (9) Collection/Recycling Ctr Stripi | .00 | .00 | .00 | 1,136.10 | -1,136.10 | U |
| 5AC288 | (1) Sprayed-In Bed Liner | 1,000.00 | .00 | .00 | 745.20 | 254.80 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 410

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | .00 | 34,500.00 | 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 |
| TOTAL | CAPITAL OUTLAY | 182,480.00 | .00 | .00 | 23,577.30 | 158,902.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 291,305.00 | 14,554.92 | 14,554.92 | .00 | 276,750.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,928,908.00 | 49,795.91 | 49,795.91 | 1,398,588.02 | 480,524.07 | |
| NET | | -2,220,213.00 | -64,350.83 | -64,350.83 | -1,398,588.02 | -757,274.15 | |

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 | 229,447.00 | 14,853.21 | 14,853.21 | .00 | 214,593.79 | U |
| 510200 | Overtime | 16,000.00 | 402.55 | 402.55 | .00 | 15,597.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 245,447.00 | 15,255.76 | 15,255.76 | .00 | 230,191.24 | |
| 511112 | FICA - Employer's Portion | 18,777.00 | 1,130.61 | 1,130.61 | .00 | 17,646.39 | U |
| 511113 | SCRS - Employer's Portion | 23,404.00 | 1,454.64 | 1,454.64 | .00 | 21,949.36 | U |
| 511120 | Employee Insurance-Employer Portion | 50,700.00 | 4,225.00 | 4,225.00 | .00 | 46,475.00 | U |
| 511130 | Workers Compensation-Employer Cost | 21,790.00 | 1,336.32 | 1,336.32 | .00 | 20,453.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 114,671.00 | 8,146.57 | 8,146.57 | .00 | 106,524.43 | |
| 520100 | Contracted Maintenance | 147,165.00 | 7,291.22 | 7,291.22 | 124,938.84 | 14,934.94 | U |
| 520200 | Contracted Services | 64,589.00 | .00 | .00 | 45,441.84 | 19,147.16 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520300 | Professional Services | 168,225.00 | 150.00 | 150.00 | 108,500.00 | 59,575.00 | U |
| 520302 | Drug Testing Services | 234.00 | .00 | .00 | 234.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 49,500.00 | .00 | .00 | 49,500.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 63,000.00 | .00 | .00 | 55,000.00 | 8,000.00 | U |
| 520603 | Landfill Monitoring - Chapin | 32,000.00 | .00 | .00 | 32,000.00 | .00 | U |
| TOTAL | SERVICES | 529,843.00 | 7,441.22 | 7,441.22 | 415,614.68 | 106,787.10 | |
| 521100 | Duplicating | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521200 | Operating Supplies | 135,606.00 | 7,686.69 | 7,686.69 | 29,914.56 | 98,004.75 | U |
| 521220 | Closure Operating Supplies | 63,355.00 | .00 | .00 | .00 | 63,355.00 | U |
| TOTAL | SUPPLIES | 199,311.00 | 7,686.69 | 7,686.69 | 29,914.56 | 161,709.75 | |
| 522000 | Building Repairs & Maintenance | 7,359.00 | .00 | .00 | 1,780.00 | 5,579.00 | U |
| 522050 | Generator Repairs & Maintenance | 1,659.00 | .00 | .00 | 1,000.00 | 659.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 125,000.00 | 1,992.24 | 1,992.24 | 43,032.32 | 79,975.44 | U |
| 522201 | Fuel Site Repairs & Maintenance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,500.00 | 1,758.89 | 1,758.89 | 1,633.17 | 107.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 142,518.00 | 3,751.13 | 3,751.13 | 47,445.49 | 91,321.38 | |
| 523200 | Equipment Rental | .00 | .00 | .00 | 3,205.72 | -3,205.72 | U |
| TOTAL | RENTALS | .00 | .00 | .00 | 3,205.72 | -3,205.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 412

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 | .00 | .00 | .00 | 3,276.00 | U |
| 524101 | Comprehensive Insurance | 23,629.00 | .00 | .00 | .00 | 23,629.00 | U |
| 524201 | General Tort Liability Insurance | 1,215.00 | .00 | .00 | .00 | 1,215.00 | U |
| 524202 | Surety Bonds | 51.00 | .00 | .00 | .00 | 51.00 | U |
| TOTAL | INSURANCE | 28,171.00 | .00 | .00 | .00 | 28,171.00 | |
| 525020 | Pagers and Cell Phones | 206.00 | 8.69 | 8.69 | 340.63 | -143.32 | U |
| 525030 | 800 MHz Radio Service Charges | 3,240.00 | 256.22 | 256.22 | 2,983.78 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 590.00 | .00 | .00 | .00 | 590.00 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | .00 | .00 | 41.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,077.00 | 264.91 | 264.91 | 3,324.41 | 487.68 | |
| 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 | 722.20 | 722.20 | 300.00 | 7,977.80 | U |
| TOTAL | UTILITIES | 9,000.00 | 722.20 | 722.20 | 300.00 | 7,977.80 | |
| 525400 | Gas, Fuel, & Oil | 145,000.00 | 9,344.15 | 9,344.15 | .00 | 135,655.85 | U |
| TOTAL | FUEL EXPENDITURES | 145,000.00 | 9,344.15 | 9,344.15 | .00 | 135,655.85 | |
| 525600 | Uniforms & Clothing | 3,578.00 | .00 | .00 | 3,500.00 | 78.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,578.00 | .00 | .00 | 3,500.00 | 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 | 324.58 | 324.58 | .00 | 1,175.42 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 413

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 | .00 | .00 | .00 | 9,758.40 | -9,758.40 | U |
| 5AC295 | (1) Grease Pump w/Access. - Repl. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 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 | .00 | 30,000.00 | U |
| 5AC298 | (3) Surveillance Camers & Recorders | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 784,995.00 | 324.58 | 324.58 | 9,758.40 | 774,912.02 | |
| 815701 | Op Trn to Solid Waste Post Closure | 22,378.00 | 22,378.00 | 22,378.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 22,378.00 | 22,378.00 | 22,378.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 360,118.00 | 23,402.33 | 23,402.33 | .00 | 336,715.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,071,033.00 | 29,534.88 | 29,534.88 | 513,138.26 | 1,528,359.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 22,378.00 | 22,378.00 | 22,378.00 | .00 | .00 | |
| NET | | -2,453,529.00 | -75,315.21 | -75,315.21 | -513,138.26 | -1,865,075.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 414

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 | .00 | .00 | 26,300.00 | .00 | U |
| 520300 | Professional Services | 244,000.00 | .00 | .00 | 220,000.00 | 24,000.00 | U |
| 520620 | EPA Cost | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | SERVICES | 300,300.00 | .00 | .00 | 246,300.00 | 54,000.00 | |
| 525315 | Util / Landfill / Cayce 321 | 25,000.00 | 2,085.31 | 2,085.31 | .00 | 22,914.69 | U |
| TOTAL | UTILITIES | 25,000.00 | 2,085.31 | 2,085.31 | .00 | 22,914.69 | |
| 526500 | Licenses & Permits | 1,200.00 | 400.32 | 400.32 | 530.00 | 269.68 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,200.00 | 400.32 | 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 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 359,500.00 | 2,485.63 | 2,485.63 | 246,830.00 | 110,184.37 | |
| NET | | -359,500.00 | -2,485.63 | -2,485.63 | -246,830.00 | -110,184.37 | |

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 | 104,121.00 | 6,772.97 | 6,772.97 | .00 | 97,348.03 | U |
| 510200 | Overtime | 12,000.00 | 195.36 | 195.36 | .00 | 11,804.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 116,121.00 | 6,968.33 | 6,968.33 | .00 | 109,152.67 | |
| 511112 | FICA - Employer's Portion | 8,883.00 | 505.57 | 505.57 | .00 | 8,377.43 | U |
| 511113 | SCRS - Employer's Portion | 11,072.00 | 664.42 | 664.42 | .00 | 10,407.58 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 1,625.00 | .00 | 17,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,488.00 | 631.19 | 631.19 | .00 | 9,856.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,943.00 | 3,426.18 | 3,426.18 | .00 | 46,516.82 | |
| 520100 | Contracted Maintenance | 34,013.00 | 476.49 | 476.49 | 26,462.77 | 7,073.74 | U |
| 520200 | Contracted Services | 3,234,054.00 | 3,150.00 | 3,150.00 | 3,136,350.00 | 94,554.00 | U |
| 520300 | Professional Services | 17,850.00 | 100.00 | 100.00 | 15,750.00 | 2,000.00 | U |
| TOTAL | SERVICES | 3,285,917.00 | 3,726.49 | 3,726.49 | 3,178,562.77 | 103,627.74 | |
| 521000 | Office Supplies | 400.00 | 82.95 | 82.95 | .00 | 317.05 | U |
| 521100 | Duplicating | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 521200 | Operating Supplies | 7,300.00 | 1,302.99 | 1,302.99 | 2,278.95 | 3,718.06 | U |
| TOTAL | SUPPLIES | 7,850.00 | 1,385.94 | 1,385.94 | 2,278.95 | 4,185.11 | |
| 522000 | Building Repairs & Maintenance | 55,640.00 | .00 | .00 | .00 | 55,640.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 75,000.00 | .00 | .00 | 45,540.35 | 29,459.65 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 1,656.09 | 1,656.09 | 2,831.08 | 2,512.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 137,640.00 | 1,656.09 | 1,656.09 | 48,371.43 | 87,612.48 | |
| 523200 | Equipment Rental | 354.00 | .00 | .00 | 245.03 | 108.97 | U |
| TOTAL | RENTALS | 354.00 | .00 | .00 | 245.03 | 108.97 | |
| 524000 | Building Insurance | 1,410.00 | .00 | .00 | .00 | 1,410.00 | U |
| 524101 | Comprehensive Insurance | 1,700.00 | .00 | .00 | .00 | 1,700.00 | U |
| 524201 | General Tort Liability Insurance | 784.00 | .00 | .00 | .00 | 784.00 | U |
| 524202 | Surety Bonds | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,914.00 | .00 | .00 | .00 | 3,914.00 | |
| 525020 | Pagers and Cell Phones | 206.00 | .00 | .00 | 349.32 | -143.32 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 416

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 | 85.44 | 85.44 | 1,534.56 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.38 | 3.38 | .00 | 37.62 | U |
| TOTAL | COMMUNICATION CHARGES | 2,162.00 | 88.82 | 88.82 | 1,883.88 | 189.30 | |
| 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 | 389.95 | 389.95 | .00 | 11,610.05 | U |
| TOTAL | UTILITIES | 12,000.00 | 389.95 | 389.95 | .00 | 11,610.05 | |
| 525400 | Gas, Fuel, & Oil | 23,026.00 | 1,667.35 | 1,667.35 | .00 | 21,358.65 | U |
| TOTAL | FUEL EXPENDITURES | 23,026.00 | 1,667.35 | 1,667.35 | .00 | 21,358.65 | |
| 525600 | Uniforms & Clothing | 2,711.00 | .00 | .00 | 3,750.00 | -1,039.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,711.00 | .00 | .00 | 3,750.00 | -1,039.00 | |
| 526500 | Licenses & Permits | 700.00 | 100.00 | 100.00 | .00 | 600.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | 100.00 | 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 | .00 | .00 | .00 | 1,500.00 | U |
| 5AC299 | (3) Pneumatic Oil Pumps - Repl. | 6,900.00 | .00 | .00 | 5,068.81 | 1,831.19 | U |
| 5AC300 | (1) Grease Pump w/Access. - Repl. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 10,900.00 | .00 | .00 | 5,068.81 | 5,831.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 417

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 | 166,064.00 | 10,394.51 | 10,394.51 | .00 | 155,669.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,543,706.00 | 9,014.64 | 9,014.64 | 3,240,160.87 | 294,530.49 | |
| NET | | -3,709,770.00 | -19,409.15 | -19,409.15 | -3,240,160.87 | -450,199.98 | |

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 | 22,236.00 | 1,391.44 | 1,391.44 | .00 | 20,844.56 | U |
| 510300 | Part Time | 152,056.00 | 9,150.03 | 9,150.03 | .00 | 142,905.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 174,292.00 | 10,541.47 | 10,541.47 | .00 | 163,750.53 | |
| 511112 | FICA - Employer's Portion | 13,333.00 | 803.87 | 803.87 | .00 | 12,529.13 | U |
| 511113 | SCRS - Employer's Portion | 16,619.00 | 889.81 | 889.81 | .00 | 15,729.19 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 325.00 | .00 | 3,575.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,959.00 | 1,049.90 | 1,049.90 | .00 | 14,909.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 115.30 | 115.30 | .00 | -115.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,811.00 | 3,183.88 | 3,183.88 | .00 | 46,627.12 | |
| 520200 | Contracted Services | 34,815.00 | .00 | .00 | .00 | 34,815.00 | U |
| 520233 | Towing Service | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SERVICES | 34,815.00 | .00 | .00 | .00 | 34,815.00 | |
| 521000 | Office Supplies | 150.00 | 6.06 | 6.06 | .00 | 143.94 | U |
| 521100 | Duplicating | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 521200 | Operating Supplies | 2,500.00 | 56.18 | 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 | 62.24 | 62.24 | 500.00 | 2,637.76 | |
| 522100 | Heavy Equip Repairs & Maintenance | 5,000.00 | .00 | .00 | 2,400.00 | 2,600.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 20,000.00 | 633.40 | 633.40 | 17,850.00 | 1,516.60 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,500.00 | 358.47 | 358.47 | 4,247.07 | 4,894.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 34,500.00 | 991.87 | 991.87 | 24,497.07 | 9,011.06 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | .00 | .00 | 1,638.00 | U |
| 524101 | Comprehensive Insurance | 816.00 | .00 | .00 | .00 | 816.00 | U |
| 524201 | General Tort Liability Insurance | 232.00 | .00 | .00 | .00 | 232.00 | U |
| 524202 | Surety Bonds | 46.00 | .00 | .00 | .00 | 46.00 | U |
| TOTAL | INSURANCE | 2,732.00 | .00 | .00 | .00 | 2,732.00 | |
| 525030 | 800 MHZ Radio Service Charges | 1,709.00 | 128.04 | 128.04 | 1,491.96 | 89.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,004.00 | 128.04 | 128.04 | 1,491.96 | 384.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 419

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 | 2,107.89 | 2,107.89 | .00 | 22,892.11 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 2,107.89 | 2,107.89 | .00 | 22,892.11 | |
| 525600 | Uniforms & Clothing | 3,424.00 | .00 | .00 | 2,000.00 | 1,424.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,424.00 | .00 | .00 | 2,000.00 | 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 | .00 | .00 | 6,355.80 | 394.20 | U |
| TOTAL | CAPITAL OUTLAY | 14,250.00 | .00 | .00 | 6,355.80 | 7,894.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 224,103.00 | 13,725.35 | 13,725.35 | .00 | 210,377.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,701.00 | 3,290.04 | 3,290.04 | 34,844.83 | 119,566.13 | |
| NET | | -381,804.00 | -17,015.39 | -17,015.39 | -34,844.83 | -329,943.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 420

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 | 1,890.00 | .00 | .00 | .00 | 1,890.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,128.00 | .00 | .00 | .00 | 1,128.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,535.00 | .00 | .00 | .00 | 4,535.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 19,826.00 | .00 | .00 | .00 | 19,826.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 19,826.00 | .00 | .00 | .00 | 19,826.00 | |
| 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 | 1,389,383.00 | .00 | .00 | .00 | 1,389,383.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,389,383.00 | .00 | .00 | .00 | 1,389,383.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 24,361.00 | .00 | .00 | .00 | 24,361.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,427,873.00 | .00 | .00 | .00 | 1,427,873.00 | |
| NET | | -1,452,234.00 | .00 | .00 | .00 | -1,452,234.00 | |

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 | 2,545.14 | 2,545.14 | .00 | 6,701,155.86 | 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 | 714.17 | 714.17 | .00 | 206,616.83 | U |
| 411000 | Current Vehicle Taxes | 770,526.00 | 69,464.61 | 69,464.61 | .00 | 701,061.39 | U |
| 412000 | Current Tax Penalties | 12,000.00 | 1.93 | 1.93 | .00 | 11,998.07 | U |
| 413000 | Delinquent Taxes | 250,000.00 | 30,673.30 | 30,673.30 | .00 | 219,326.70 | U |
| 414000 | Delinquent Tax Penalties | 40,000.00 | 4,601.53 | 4,601.53 | .00 | 35,398.47 | 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 | 4,118.81 | 4,118.81 | .00 | 10,881.19 | U |
| TOTAL | PROPERTY TAXES | 8,596,873.00 | 112,119.49 | 112,119.49 | .00 | 8,484,753.51 | |
| 430850 | Credit Report Fees | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,278,810.00 | 83,884.04 | 83,884.04 | .00 | 1,194,925.96 | U |
| 434100 | Landfill Permit Fees | 2,000.00 | 90.00 | 90.00 | .00 | 1,910.00 | U |
| 434200 | Garbage Franchise Fees | 110,100.00 | 27,892.50 | 27,892.50 | .00 | 82,207.50 | U |
| 434400 | Paper Recycling Fees | 7,000.00 | 281.45 | 281.45 | .00 | 6,718.55 | U |
| 434401 | Battery Recycling Fees | 9,400.00 | .00 | .00 | .00 | 9,400.00 | U |
| 434402 | Aluminum Recycling Fees | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 434403 | Plastic Recycling Fees | 7,900.00 | 719.20 | 719.20 | .00 | 7,180.80 | U |
| 434405 | White Goods Recycling Fees | 200,000.00 | 23,079.63 | 23,079.63 | .00 | 176,920.37 | U |
| 434406 | Waste Tire Fees | 47,000.00 | 2,965.50 | 2,965.50 | .00 | 44,034.50 | U |
| 434407 | Textile Recycling Fees | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 434408 | Cardboard Recycling Fees | 49,500.00 | 3,474.50 | 3,474.50 | .00 | 46,025.50 | U |
| 434409 | Glass Recycling Fees | 3,300.00 | 1,362.84 | 1,362.84 | .00 | 1,937.16 | U |
| 434411 | Oil Filter Recycling Fees | 1,400.00 | 150.00 | 150.00 | .00 | 1,250.00 | U |
| 434414 | Refrigerant Recycling Fees | 6,400.00 | 390.00 | 390.00 | .00 | 6,010.00 | U |
| 434416 | Motor Oil Recycling Fees | 58,000.00 | 8,724.80 | 8,724.80 | .00 | 49,275.20 | U |
| 434417 | Safety Vest Recycling Fees | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 434419 | Electronics Recycling Fees | 200.00 | 49.92 | 49.92 | .00 | 150.08 | U |
| 437750 | Landfill Regulation Fees | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 438800 | Mulch Sales | 2,000.00 | 140.00 | 140.00 | .00 | 1,860.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,817,500.00 | 153,204.38 | 153,204.38 | .00 | 1,664,295.62 | |
| 450100 | Ground Lease Agreements | 30,200.00 | 850.00 | 850.00 | .00 | 29,350.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,200.00 | 850.00 | 850.00 | .00 | 29,350.00 | |
| 461000 | Investment Interest | 50,000.00 | 2,435.28 | 2,435.28 | .00 | 47,564.72 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 422

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 | 2,435.28 | 2,435.28 | .00 | 47,564.72 | |
| 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 | .00 | .00 | .00 | 122,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,617,073.00 | 268,609.15 | 268,609.15 | .00 | 10,348,463.85 | |
| NET | | 10,617,073.00 | 268,609.15 | 268,609.15 | .00 | 10,348,463.85 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 10,617,073.00 | 268,609.15 | 268,609.15 | .00 | 10,348,463.85 | |
| TOTAL | PERSONAL SERVICES | 1,471,050.00 | 83,667.22 | 83,667.22 | .00 | 1,387,382.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,575,871.00 | 100,977.36 | 100,977.36 | 5,460,391.57 | 4,014,502.07 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 22,378.00 | 22,378.00 | 22,378.00 | .00 | .00 | |
| NET | | -452,226.00 | 61,586.57 | 61,586.57 | -5,460,391.57 | 4,946,579.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 423

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 | 75,571.00 | .00 | .00 | .00 | 75,571.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,571.00 | .00 | .00 | .00 | 75,571.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,949.00 | .00 | .00 | .00 | 97,949.00 | |
| NET | | -97,949.00 | .00 | .00 | .00 | -97,949.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 424

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 | 34.06 | 34.06 | .00 | 965.94 | U |
| TOTAL | INTEREST | 1,000.00 | 34.06 | 34.06 | .00 | 965.94 | |
| 805700 | Op Trn from Solid Waste | -22,378.00 | -22,378.00 | -22,378.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -22,378.00 | -22,378.00 | -22,378.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 34.06 | 34.06 | .00 | 965.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,378.00 | -22,378.00 | -22,378.00 | .00 | .00 | |
| NET | | 23,378.00 | 22,412.06 | 22,412.06 | .00 | 965.94 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 34.06 | 34.06 | .00 | 965.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,949.00 | .00 | .00 | .00 | 97,949.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,378.00 | -22,378.00 | -22,378.00 | .00 | .00 | |
| NET | | -74,571.00 | 22,412.06 | 22,412.06 | .00 | -96,983.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 425

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 | 613.46 | 6,748.06 | 700.48 | U |
| 520240 | Tire Disposal | 54,600.00 | 4,520.44 | 4,520.44 | 40,479.56 | 9,600.00 | U |
| TOTAL | SERVICES | 62,662.00 | 5,133.90 | 5,133.90 | 47,227.62 | 10,300.48 | |
| 522100 | Heavy Equip Repairs & Maintenance | 29,000.00 | 121.00 | 121.00 | 29,080.14 | -201.14 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | 500.00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 30,000.00 | 121.00 | 121.00 | 29,580.14 | 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 | 5,254.90 | 5,254.90 | 76,807.76 | 27,237.34 | |
| NET | | -109,300.00 | -5,254.90 | -5,254.90 | -76,807.76 | -27,237.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 426

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 | .00 | .00 | .00 | 93,000.00 | U |
| TOTAL | STATE SHARED REVENUES | 93,000.00 | .00 | .00 | .00 | 93,000.00 | |
| 461000 | Investment Interest | 300.00 | 1.90 | 1.90 | .00 | 298.10 | U |
| TOTAL | INTEREST | 300.00 | 1.90 | 1.90 | .00 | 298.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 93,300.00 | 1.90 | 1.90 | .00 | 93,298.10 | |
| NET | | 93,300.00 | 1.90 | 1.90 | .00 | 93,298.10 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 93,300.00 | 1.90 | 1.90 | .00 | 93,298.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,300.00 | 5,254.90 | 5,254.90 | 76,807.76 | 27,237.34 | |
| NET | | -16,000.00 | -5,253.00 | -5,253.00 | -76,807.76 | 66,060.76 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 427

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC303 | (1) Storage Building | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| NET | | -7,000.00 | .00 | .00 | .00 | -7,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 428

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 | .02 | .02 | .00 | -.02 | U |
| TOTAL | INTEREST | .00 | .02 | .02 | .00 | -.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,000.00 | .02 | .02 | .00 | 6,999.98 | |
| NET | | 7,000.00 | .02 | .02 | .00 | 6,999.98 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 7,000.00 | .02 | .02 | .00 | 6,999.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | |
| NET | | .00 | .02 | .02 | .00 | -.02 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 429

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 430

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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 431

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 | 14,900.00 | .00 | .00 | .00 | 14,900.00 | U |
| 5AC305 | (1) Carport Cover | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 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 | 2,250.00 | .00 | .00 | .00 | 2,250.00 | U |
| TOTAL | CAPITAL OUTLAY | 21,360.00 | .00 | .00 | .00 | 21,360.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,360.00 | .00 | .00 | .00 | 34,360.00 | |
| NET | | -34,360.00 | .00 | .00 | .00 | -34,360.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 432

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 | .00 | .00 | .00 | 34,360.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 433

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB542 | (160) Tarps | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| 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-JUL-2011

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 434

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 | .10 | .10 | .00 | -.10 | U |
| TOTAL | INTEREST | .00 | .10 | .10 | .00 | -.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .10 | .10 | .00 | -.10 | |
| NET | | .00 | .10 | .10 | .00 | -.10 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .10 | .10 | .00 | -.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .10 | .10 | .00 | -.10 | |

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 | 285.80 | 285.80 | 239.20 | 4,475.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,000.00 | 285.80 | 285.80 | 239.20 | 9,475.00 | |
| 524000 | Building Insurance | 2,482.00 | .00 | .00 | .00 | 2,482.00 | U |
| TOTAL | INSURANCE | 2,482.00 | .00 | .00 | .00 | 2,482.00 | |
| 525000 | Telephone | 300.00 | 19.00 | 19.00 | .00 | 281.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 19.00 | .00 | 281.00 | |
| 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 | 437.67 | 437.67 | .00 | 4,562.33 | U |
| TOTAL | UTILITIES | 5,000.00 | 437.67 | 437.67 | .00 | 4,562.33 | |
| 526500 | Licenses & Permits | 100.00 | 100.00 | 100.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | 100.00 | 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-JUL-2011

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 436

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 | 842.47 | 842.47 | 239.20 | 77,988.33 | |
| NET | | -79,070.00 | -842.47 | -842.47 | -239.20 | -77,988.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 437

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 | 7,259.40 | 7,259.40 | .00 | 31,696.60 | U |
| 438431 | Fuel Sales Cost - Aviation | -32,612.00 | -5,949.01 | -5,949.01 | .00 | -26,662.99 | U |
| TOTAL | FEES, PERMITS, AND SALES | 6,344.00 | 1,310.39 | 1,310.39 | .00 | 5,033.61 | |
| 450000 | Rental Income | 26,100.00 | 1,474.00 | 1,474.00 | .00 | 24,626.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 1,474.00 | 1,474.00 | .00 | 24,626.00 | |
| 461000 | Investment Interest | 560.00 | 5.93 | 5.93 | .00 | 554.07 | U |
| TOTAL | INTEREST | 560.00 | 5.93 | 5.93 | .00 | 554.07 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 33,004.00 | 2,790.32 | 2,790.32 | .00 | 30,213.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| NET | | 83,004.00 | 52,790.32 | 52,790.32 | .00 | 30,213.68 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 33,004.00 | 2,790.32 | 2,790.32 | .00 | 30,213.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,070.00 | 842.47 | 842.47 | 239.20 | 77,988.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| NET | | 3,934.00 | 51,947.85 | 51,947.85 | -239.20 | -47,774.65 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 438

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7340 | T-Hangar Additions | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5AA426 | Taxiway Realignment | .00 | -33,870.36 | -33,870.36 | 46,779.04 | -12,908.68 | U |
| 5AB496 | Airport Layout Plan (ALP) | .00 | .00 | .00 | 63,779.73 | -63,779.73 | U |
| TOTAL | CAPITAL OUTLAY | 33,000.00 | -33,870.36 | -33,870.36 | 110,558.77 | -43,688.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,000.00 | -33,870.36 | -33,870.36 | 110,558.77 | -43,688.41 | |
| NET | | -33,000.00 | 33,870.36 | 33,870.36 | -110,558.77 | 43,688.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 439

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) | 31,350.00 | .00 | .00 | .00 | 31,350.00 | U |
| 458003 | State Aeronautics Funds | 825.00 | .00 | .00 | .00 | 825.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 32,175.00 | .00 | .00 | .00 | 32,175.00 | |
| 461000 | Investment Interest | 500.00 | 3.65 | 3.65 | .00 | 496.35 | U |
| TOTAL | INTEREST | 500.00 | 3.65 | 3.65 | .00 | 496.35 | |
| 802001 | Op Trn from Rural Development Act | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| 821000 | RET from General Fund/Cty Ordinary | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 32,675.00 | 3.65 | 3.65 | .00 | 32,671.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| NET | | 82,675.00 | 50,003.65 | 50,003.65 | .00 | 32,671.35 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 32,675.00 | 3.65 | 3.65 | .00 | 32,671.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,000.00 | -33,870.36 | -33,870.36 | 110,558.77 | -43,688.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | -50,000.00 | -50,000.00 | .00 | .00 | |
| NET | | 49,675.00 | 83,874.01 | 83,874.01 | -110,558.77 | 76,359.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 440

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 | .00 | .00 | .00 | 280.00 | U |
| TOTAL | SERVICES | 280.00 | .00 | .00 | .00 | 280.00 | |
| 522300 | Vehicle Repairs & Maintenance | 19,100.00 | 3,146.73 | 3,146.73 | 9,172.24 | 6,781.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,100.00 | 3,146.73 | 3,146.73 | 9,172.24 | 6,781.03 | |
| 524100 | Vehicle Insurance | 16,380.00 | .00 | .00 | .00 | 16,380.00 | U |
| TOTAL | INSURANCE | 16,380.00 | .00 | .00 | .00 | 16,380.00 | |
| 525400 | Gas, Fuel, & Oil | 68,805.00 | 5,136.25 | 5,136.25 | .00 | 63,668.75 | U |
| TOTAL | FUEL EXPENDITURES | 68,805.00 | 5,136.25 | 5,136.25 | .00 | 63,668.75 | |
| 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 | .00 | .00 | 22,699.00 | 1.00 | U |
| 5AC310 | (1) Veh. (Sedan Intermediate)-Repl | 21,300.00 | .00 | .00 | .00 | 21,300.00 | U |
| 5AC311 | (1) 4WD Expanded Cab PU Trk - Repl | 27,000.00 | .00 | .00 | .00 | 27,000.00 | U |
| 5AC312 | (1) 4WD (SUV) - Repl. | 27,000.00 | .00 | .00 | .00 | 27,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 98,000.00 | .00 | .00 | 22,699.00 | 75,301.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 312,565.00 | 8,282.98 | 8,282.98 | 31,871.24 | 272,410.78 | |
| NET | | -312,565.00 | -8,282.98 | -8,282.98 | -31,871.24 | -272,410.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 441

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 | 13,229.76 | 13,229.76 | .00 | 160,110.24 | U |
| TOTAL | FEES, PERMITS, AND SALES | 173,340.00 | 13,229.76 | 13,229.76 | .00 | 160,110.24 | |
| 461000 | Investment Interest | 2,000.00 | 67.85 | 67.85 | .00 | 1,932.15 | U |
| TOTAL | INTEREST | 2,000.00 | 67.85 | 67.85 | .00 | 1,932.15 | |
| 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 | 13,297.61 | 13,297.61 | .00 | 170,042.39 | |
| NET | | 183,340.00 | 13,297.61 | 13,297.61 | .00 | 170,042.39 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 183,340.00 | 13,297.61 | 13,297.61 | .00 | 170,042.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 312,565.00 | 8,282.98 | 8,282.98 | 31,871.24 | 272,410.78 | |
| NET | | -129,225.00 | 5,014.63 | 5,014.63 | -31,871.24 | -102,368.39 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 442

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 | 77,215.43 | 77,215.43 | .00 | 1,992,088.57 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,069,304.00 | 77,215.43 | 77,215.43 | .00 | 1,992,088.57 | |
| 461000 | Investment Interest | 21,500.00 | 962.85 | 962.85 | .00 | 20,537.15 | U |
| TOTAL | INTEREST | 21,500.00 | 962.85 | 962.85 | .00 | 20,537.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,090,804.00 | 78,178.28 | 78,178.28 | .00 | 2,012,625.72 | |
| NET | | 2,090,804.00 | 78,178.28 | 78,178.28 | .00 | 2,012,625.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 443

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 | 487.50 | 487.50 | .00 | 4,762.50 | U |
| 520209 | Driver History Screening | 1,680.00 | .00 | .00 | 1,680.00 | .00 | U |
| 520301 | Safety Management Services | 17,700.00 | .00 | .00 | 17,700.00 | .00 | U |
| 520302 | Drug Testing Services | 14,580.00 | .00 | .00 | 16,260.00 | -1,680.00 | U |
| TOTAL | SERVICES | 39,210.00 | 487.50 | 487.50 | 35,640.00 | 3,082.50 | |
| 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 | 254,267.49 | 254,267.49 | .00 | 520,732.51 | 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 | 122,026.00 | 122,026.00 | .00 | 355,001.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,367,027.00 | 376,293.49 | 376,293.49 | .00 | 990,733.51 | |
| 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 | 165,607.00 | 165,607.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 165,607.00 | 165,607.00 | 165,607.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,925,197.00 | 376,780.99 | 376,780.99 | 35,640.00 | 1,512,776.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 165,607.00 | 165,607.00 | 165,607.00 | .00 | .00 | |
| NET | | -2,090,804.00 | -542,387.99 | -542,387.99 | -35,640.00 | -1,512,776.01 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 444

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 | 78,178.28 | 78,178.28 | .00 | 2,012,625.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,925,197.00 | 376,780.99 | 376,780.99 | 35,640.00 | 1,512,776.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 165,607.00 | 165,607.00 | 165,607.00 | .00 | .00 | |
| NET | | .00 | -464,209.71 | -464,209.71 | -35,640.00 | 499,849.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 445

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 | 667,000.00 | 667,000.00 | .00 | 6,971,000.00 | U |
| 439602 | Employee Premiums (Payroll Deduct) | 3,206,688.00 | 310,624.49 | 310,624.49 | .00 | 2,896,063.51 | U |
| 439604 | Term Employee Insurance Premiums | 309,023.00 | 31,755.38 | 31,755.38 | .00 | 277,267.62 | U |
| 439606 | Cobra Payments | 16,789.00 | 1,676.37 | 1,676.37 | .00 | 15,112.63 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 352,059.00 | 22,974.35 | 22,974.35 | .00 | 329,084.65 | U |
| 439630 | Insurance Reimbursements | 101,657.00 | 1,896.96 | 1,896.96 | .00 | 99,760.04 | U |
| 439632 | Stop-Loss Insurance | 560,244.00 | 47,205.87 | 47,205.87 | .00 | 513,038.13 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,184,460.00 | 1,083,133.42 | 1,083,133.42 | .00 | 11,101,326.58 | |
| 461000 | Investment Interest | 58,090.00 | 2,259.28 | 2,259.28 | .00 | 55,830.72 | U |
| TOTAL | INTEREST | 58,090.00 | 2,259.28 | 2,259.28 | .00 | 55,830.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,242,550.00 | 1,085,392.70 | 1,085,392.70 | .00 | 11,157,157.30 | |
| NET | | 12,242,550.00 | 1,085,392.70 | 1,085,392.70 | .00 | 11,157,157.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 446

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 | .00 | .00 | 10,800.00 | .00 | U |
| TOTAL | SERVICES | 32,530.00 | .00 | .00 | 20,400.00 | 12,130.00 | |
| 527300 | Health Insurance Claims | 10,072,984.00 | 736,927.42 | 736,927.42 | .00 | 9,336,056.58 | U |
| 527302 | Third Party Administrators Costs | 320,644.00 | 19,410.04 | 19,410.04 | .00 | 301,233.96 | U |
| 527303 | Life Insurance Premiums | 227,314.00 | 19,524.55 | 19,524.55 | .00 | 207,789.45 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,114,079.00 | 91,143.57 | 91,143.57 | .00 | 1,022,935.43 | U |
| 527310 | Advance PCS Claims | 2,307,471.00 | 212,939.80 | 212,939.80 | .00 | 2,094,531.20 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 14,042,492.00 | 1,079,945.38 | 1,079,945.38 | .00 | 12,962,546.62 | |
| 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 | 1,079,945.38 | 1,079,945.38 | 20,400.00 | 13,124,676.62 | |
| NET | | -14,225,022.00 | -1,079,945.38 | -1,079,945.38 | -20,400.00 | -13,124,676.62 | |
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 12,242,550.00 | 1,085,392.70 | 1,085,392.70 | .00 | 11,157,157.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,225,022.00 | 1,079,945.38 | 1,079,945.38 | 20,400.00 | 13,124,676.62 | |
| NET | | -1,982,472.00 | 5,447.32 | 5,447.32 | -20,400.00 | -1,967,519.32 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 447

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 | 200,100.00 | 200,100.00 | .00 | 2,091,300.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,291,400.00 | 200,100.00 | 200,100.00 | .00 | 2,091,300.00 | |
| 461000 | Investment Interest | 7,000.00 | 1,684.52 | 1,684.52 | .00 | 5,315.48 | U |
| TOTAL | INTEREST | 7,000.00 | 1,684.52 | 1,684.52 | .00 | 5,315.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,298,400.00 | 201,784.52 | 201,784.52 | .00 | 2,096,615.48 | |
| NET | | 2,298,400.00 | 201,784.52 | 201,784.52 | .00 | 2,096,615.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 448

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 | 8,731.00 | .00 | 148,427.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 157,158.00 | 8,731.00 | 8,731.00 | .00 | 148,427.00 | |
| 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 | 8,731.00 | .00 | 152,427.00 | |
| NET | | -161,158.00 | -8,731.00 | -8,731.00 | .00 | -152,427.00 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,298,400.00 | 201,784.52 | 201,784.52 | .00 | 2,096,615.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,158.00 | 8,731.00 | 8,731.00 | .00 | 152,427.00 | |
| NET | | 2,137,242.00 | 193,053.52 | 193,053.52 | .00 | 1,944,188.48 | |

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 | 7,077.47 | 7,077.47 | .00 | 110,772.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,850.00 | 7,077.47 | 7,077.47 | .00 | 110,772.53 | |
| 511112 | FICA - Employer's Portion | 9,016.00 | 528.07 | 528.07 | .00 | 8,487.93 | U |
| 511113 | SCRS - Employer's Portion | 11,237.00 | 674.85 | 674.85 | .00 | 10,562.15 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 1,300.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,501.00 | 188.97 | 188.97 | .00 | 3,312.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,354.00 | 2,691.89 | 2,691.89 | .00 | 36,662.11 | |
| 521000 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521100 | Duplicating | 722.00 | .00 | .00 | .00 | 722.00 | U |
| 521200 | Operating Supplies | 200.00 | 7.38 | 7.38 | .00 | 192.62 | U |
| TOTAL | SUPPLIES | 1,272.00 | 7.38 | 7.38 | .00 | 1,264.62 | |
| 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 | .00 | .00 | .00 | 26.00 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | .00 | .00 | 155.00 | U |
| 524202 | Surety Bonds | 16.00 | .00 | .00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 197.00 | .00 | .00 | .00 | 197.00 | |
| 525000 | Telephone | 723.00 | 40.14 | 40.14 | .00 | 682.86 | U |
| 525021 | Smart Phone Charges | 1,678.00 | .00 | .00 | .00 | 1,678.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 13.50 | .00 | 229.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,644.00 | 53.64 | 53.64 | .00 | 2,590.36 | |
| 525100 | Postage | 100.00 | 2.84 | 2.84 | .00 | 97.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 2.84 | 2.84 | .00 | 97.16 | |
| 525210 | Conference, Meeting & Training Exp. | 2,210.00 | .00 | .00 | .00 | 2,210.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,390.00 | 180.00 | 180.00 | .00 | 1,210.00 | 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 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,100.00 | 180.00 | 180.00 | .00 | 3,920.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 450

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525300 | Util / Administration Building | 2,500.00 | 172.69 | 172.69 | .00 | 2,327.31 | U |
| TOTAL | UTILITIES | 2,500.00 | 172.69 | 172.69 | .00 | 2,327.31 | |
| 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 | .00 | 700.00 | 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 | .00 | 2,058.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,204.00 | 9,769.36 | 9,769.36 | .00 | 147,434.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,850.00 | 416.55 | 416.55 | .00 | 13,433.45 | |
| NET | | -171,054.00 | -10,185.91 | -10,185.91 | .00 | -160,868.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 451

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 | 3.87 | 3.87 | .00 | 396.13 | U |
| TOTAL | INTEREST | 400.00 | 3.87 | 3.87 | .00 | 396.13 | |
| 806710 | Op Trn from Workers Comp Insurance | -165,607.00 | -165,607.00 | -165,607.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -165,607.00 | -165,607.00 | -165,607.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 400.00 | 3.87 | 3.87 | .00 | 396.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -165,607.00 | -165,607.00 | -165,607.00 | .00 | .00 | |
| NET | | 166,007.00 | 165,610.87 | 165,610.87 | .00 | 396.13 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 400.00 | 3.87 | 3.87 | .00 | 396.13 | |
| TOTAL | PERSONAL SERVICES | 157,204.00 | 9,769.36 | 9,769.36 | .00 | 147,434.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,850.00 | 416.55 | 416.55 | .00 | 13,433.45 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -165,607.00 | -165,607.00 | -165,607.00 | .00 | .00 | |
| NET | | -5,047.00 | 155,424.96 | 155,424.96 | .00 | -160,471.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 452

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 400000 | Treas Tax Collections (Clearing) | .00 | 3,567,765.20 | 3,567,765.20 | .00 | -3,567,765.20 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,364,024.38 | 1,364,024.38 | .00 | -1,364,024.38 | U |
| 400005 | Overpayments (Clearing) | .00 | 25.00 | 25.00 | .00 | -25.00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 264,045.75 | 264,045.75 | .00 | -264,045.75 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 210,165.43 | 210,165.43 | .00 | -210,165.43 | U |
| 400016 | Decal Fees | .00 | 17,253.00 | 17,253.00 | .00 | -17,253.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 436,189.33 | 436,189.33 | .00 | -436,189.33 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,859,468.09 | 5,859,468.09 | .00 | -5,859,468.09 | |
| 411000 | Current Vehicle Taxes | .00 | 12.58 | 12.58 | .00 | -12.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 12.58 | 12.58 | .00 | -12.58 | |
| 435050 | Internet Payment Surcharge | .00 | 181.20 | 181.20 | .00 | -181.20 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 181.20 | 181.20 | .00 | -181.20 | |
| 461000 | Investment Interest | .00 | 434.11 | 434.11 | .00 | -434.11 | U |
| TOTAL | INTEREST | .00 | 434.11 | 434.11 | .00 | -434.11 | |
| 467000 | Cash Over/Short | .00 | -1,205.15 | -1,205.15 | .00 | 1,205.15 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -1,205.15 | -1,205.15 | .00 | 1,205.15 | |
| 539515 | Tax Disbursements - Refunds | .00 | 154,256.85 | 154,256.85 | .00 | -154,256.85 | U |
| 539520 | DMV Fees Disbursements | .00 | 252,736.50 | 252,736.50 | .00 | -252,736.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 406,993.35 | 406,993.35 | .00 | -406,993.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,858,890.83 | 5,858,890.83 | .00 | -5,858,890.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 406,993.35 | 406,993.35 | .00 | -406,993.35 | |
| NET | | .00 | 5,451,897.48 | 5,451,897.48 | .00 | -5,451,897.48 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 453

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 FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 5,858,890.83 | 5,858,890.83 | .00 | -5,858,890.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 406,993.35 | 406,993.35 | .00 | -406,993.35 | |
| NET | | .00 | 5,451,897.48 | 5,451,897.48 | .00 | -5,451,897.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 454

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 | 6.78 | 6.78 | .00 | -6.78 | U |
| 461005 | Interest Earned - General Operating | .00 | 1,727.13 | 1,727.13 | .00 | -1,727.13 | U |
| 461006 | Interest Earned - Debt Service | .00 | 2,721.88 | 2,721.88 | .00 | -2,721.88 | U |
| 461007 | Interest Earned - Tax Holding | .00 | 1,544.12 | 1,544.12 | .00 | -1,544.12 | U |
| 461008 | Interest Earned - Prop Tax Sale | .00 | 589.43 | 589.43 | .00 | -589.43 | U |
| TOTAL | INTEREST | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| 599905 | Bank Charges - Gnrl Operating | .00 | 1,493.60 | 1,493.60 | .00 | -1,493.60 | U |
| 599906 | Bank Charges - Debt Service | .00 | 62.70 | 62.70 | .00 | -62.70 | U |
| 599907 | Bank Charges - Tax Holding | .00 | 4,756.66 | 4,756.66 | .00 | -4,756.66 | U |
| 599908 | Bank Charges - Prop Tax Sale | .00 | 69.97 | 69.97 | .00 | -69.97 | U |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 6.78 | 6.78 | .00 | -6.78 | U |
| 599950 | Disburse Interest - Gnrl Operating | .00 | 233.53 | 233.53 | .00 | -233.53 | U |
| 599960 | Disburse Interest - Debt Service | .00 | 2,659.18 | 2,659.18 | .00 | -2,659.18 | U |
| 599970 | Disburse Interest - Tax Holding | .00 | -3,212.54 | -3,212.54 | .00 | 3,212.54 | U |
| 599980 | Disburse Interest - Prop Tax Sale | .00 | 519.46 | 519.46 | .00 | -519.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,589.34 | 6,589.34 | .00 | -6,589.34 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 455

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 | -1,650.00 | -1,650.00 | .00 | 1,650.00 | U |
| TOTAL | COUNTY FINES | .00 | -1,650.00 | -1,650.00 | .00 | 1,650.00 | |
| 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 | -1,649.98 | -1,649.98 | .00 | 1,649.98 | |
| NET | | .00 | -1,649.98 | -1,649.98 | .00 | 1,649.98 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | -1,649.98 | -1,649.98 | .00 | 1,649.98 | |
| NET | | .00 | -1,649.98 | -1,649.98 | .00 | 1,649.98 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 456

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444010 | Central Traffic Crt - Court Assmts | .00 | 68,165.53 | 68,165.53 | .00 | -68,165.53 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 265.11 | 265.11 | .00 | -265.11 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 2,109.38 | 2,109.38 | .00 | -2,109.38 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 593.36 | 593.36 | .00 | -593.36 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 34,737.64 | 34,737.64 | .00 | -34,737.64 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 2,009.38 | 2,009.38 | .00 | -2,009.38 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,661.14 | 1,661.14 | .00 | -1,661.14 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 6,875.83 | 6,875.83 | .00 | -6,875.83 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 251.80 | 251.80 | .00 | -251.80 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 585.01 | 585.01 | .00 | -585.01 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 5,799.11 | 5,799.11 | .00 | -5,799.11 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | 54.90 | 54.90 | .00 | -54.90 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | 431.44 | 431.44 | .00 | -431.44 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 100.00 | 100.00 | .00 | -100.00 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,076.05 | 1,076.05 | .00 | -1,076.05 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | 457.48 | 457.48 | .00 | -457.48 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 193.38 | 193.38 | .00 | -193.38 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 525.00 | 525.00 | .00 | -525.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,090.00 | 1,090.00 | .00 | -1,090.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 210.23 | 210.23 | .00 | -210.23 | U |
| 444123 | Mag Dist 1 - DUI/DUAC Breathalyzer | .00 | 89.37 | 89.37 | .00 | -89.37 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 10,090.83 | 10,090.83 | .00 | -10,090.83 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | 55.85 | 55.85 | .00 | -55.85 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | 465.48 | 465.48 | .00 | -465.48 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 492.30 | 492.30 | .00 | -492.30 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 2,494.57 | 2,494.57 | .00 | -2,494.57 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | 465.48 | 465.48 | .00 | -465.48 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 386.94 | 386.94 | .00 | -386.94 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 625.00 | 625.00 | .00 | -625.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,670.00 | 1,670.00 | .00 | -1,670.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 493.89 | 493.89 | .00 | -493.89 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | 90.14 | 90.14 | .00 | -90.14 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 3,978.40 | 3,978.40 | .00 | -3,978.40 | U |
| 444313 | Mag Dist. 3 - DUI Assessments | .00 | 1.16 | 1.16 | .00 | -1.16 | U |
| 444314 | Mag Dist. 3 - Spinal Cord Rsch | .00 | 9.67 | 9.67 | .00 | -9.67 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 133.57 | 133.57 | .00 | -133.57 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 1,839.94 | 1,839.94 | .00 | -1,839.94 | U |
| 444318 | Mag Dist 3 - DUI Dept Public Safety | .00 | 9.67 | 9.67 | .00 | -9.67 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 7.61 | 7.61 | .00 | -7.61 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 150.00 | 150.00 | .00 | -150.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 640.00 | 640.00 | .00 | -640.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 367.98 | 367.98 | .00 | -367.98 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 457

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444323 | Mag Dist 3 - DUI/DUAC Breathalyz | .00 | 2.42 | 2.42 | .00 | -2.42 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 6,970.11 | 6,970.11 | .00 | -6,970.11 | U |
| 444413 | Mag Dist. 4 - DUI Assessments | .00 | 17.95 | 17.95 | .00 | -17.95 | U |
| 444414 | Mag Dist. 4 - Spinal Cord Rsch | .00 | 149.66 | 149.66 | .00 | -149.66 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 332.78 | 332.78 | .00 | -332.78 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,213.91 | 1,213.91 | .00 | -1,213.91 | U |
| 444418 | Mag Dist 4 - DUI Dept Public Safety | .00 | 149.66 | 149.66 | .00 | -149.66 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 113.06 | 113.06 | .00 | -113.06 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 675.00 | 675.00 | .00 | -675.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,510.00 | 1,510.00 | .00 | -1,510.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 237.50 | 237.50 | .00 | -237.50 | U |
| 444423 | Mag Dist 4 - DUI/DUAC Breathalyzer | .00 | 37.39 | 37.39 | .00 | -37.39 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 4,690.23 | 4,690.23 | .00 | -4,690.23 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | 20.46 | 20.46 | .00 | -20.46 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | 170.51 | 170.51 | .00 | -170.51 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 300.00 | 300.00 | .00 | -300.00 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 671.78 | 671.78 | .00 | -671.78 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | 170.51 | 170.51 | .00 | -170.51 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 200.00 | 200.00 | .00 | -200.00 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 400.00 | 400.00 | .00 | -400.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 950.00 | 950.00 | .00 | -950.00 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | 42.62 | 42.62 | .00 | -42.62 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 3,292.41 | 3,292.41 | .00 | -3,292.41 | U |
| 444613 | Mag Dist. 6 - DUI Assessments | .00 | 37.44 | 37.44 | .00 | -37.44 | U |
| 444614 | Mag Dist. 6 - Spinal Cord Rsch | .00 | 312.04 | 312.04 | .00 | -312.04 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | 150.00 | 150.00 | .00 | -150.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 403.01 | 403.01 | .00 | -403.01 | U |
| 444618 | Mag Dist 6 - DUI Dept Public Safety | .00 | 312.04 | 312.04 | .00 | -312.04 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 375.00 | 375.00 | .00 | -375.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 2,040.00 | 2,040.00 | .00 | -2,040.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 75.60 | 75.60 | .00 | -75.60 | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz | .00 | 78.01 | 78.01 | .00 | -78.01 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 704.58 | 704.58 | .00 | -704.58 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 271.87 | 271.87 | .00 | -271.87 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 54.37 | 54.37 | .00 | -54.37 | U |
| 444910 | DUI Court - Court Assessment | .00 | 13,768.40 | 13,768.40 | .00 | -13,768.40 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 190.02 | 190.02 | .00 | -190.02 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 1,583.56 | 1,583.56 | .00 | -1,583.56 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | 150.00 | 150.00 | .00 | -150.00 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 1,684.40 | 1,684.40 | .00 | -1,684.40 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 1,583.56 | 1,583.56 | .00 | -1,583.56 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 336.85 | 336.85 | .00 | -336.85 | U |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 458

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 294.10 | 294.10 | .00 | -294.10 | U |
| TOTAL | COUNTY FINES | .00 | 198,472.43 | 198,472.43 | .00 | -198,472.43 | |
| 539550 | Other Disbursements | .00 | 15,353.28 | 15,353.28 | .00 | -15,353.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,353.28 | 15,353.28 | .00 | -15,353.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 198,472.43 | 198,472.43 | .00 | -198,472.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,353.28 | 15,353.28 | .00 | -15,353.28 | |
| NET | | .00 | 183,119.15 | 183,119.15 | .00 | -183,119.15 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 198,472.43 | 198,472.43 | .00 | -198,472.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,353.28 | 15,353.28 | .00 | -15,353.28 | |
| NET | | .00 | 183,119.15 | 183,119.15 | .00 | -183,119.15 | |

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 | 14,840.00 | 14,840.00 | .00 | -14,840.00 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 7,448.00 | 7,448.00 | .00 | -7,448.00 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,537.44 | 1,537.44 | .00 | -1,537.44 | U |
| 431105 | Drug Offenses Surcharge | .00 | 1,420.97 | 1,420.97 | .00 | -1,420.97 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 19,900.00 | 19,900.00 | .00 | -19,900.00 | U |
| 431200 | Family Court Fees | .00 | 26,802.45 | 26,802.45 | .00 | -26,802.45 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 71,948.86 | 71,948.86 | .00 | -71,948.86 | |
| 442000 | Family Court Fines | .00 | 242.00 | 242.00 | .00 | -242.00 | U |
| 443000 | Circuit Court Fines | .00 | 2,783.66 | 2,783.66 | .00 | -2,783.66 | U |
| 443003 | Clerk of Crk GS 38% Assessment | .00 | 4,254.71 | 4,254.71 | .00 | -4,254.71 | U |
| 443004 | Clerk of Crk Gen Session Motion Fee | .00 | 12,250.00 | 12,250.00 | .00 | -12,250.00 | U |
| 443500 | Bond Escheatment | .00 | 4,243.58 | 4,243.58 | .00 | -4,243.58 | U |
| 443501 | Public Defender Application Fee | .00 | 2,240.00 | 2,240.00 | .00 | -2,240.00 | U |
| 443502 | DUI Special Assessment | .00 | 57.36 | 57.36 | .00 | -57.36 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 213.29 | 213.29 | .00 | -213.29 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 281.56 | 281.56 | .00 | -281.56 | U |
| 444818 | DUI Dept of Public Safety | .00 | 470.22 | 470.22 | .00 | -470.22 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | 6.48 | 6.48 | .00 | -6.48 | U |
| 444823 | Crk Crk - DUI 3rd Off \$200 Pull Out | .00 | 14.51 | 14.51 | .00 | -14.51 | U |
| 444824 | Crk Crk - DUI/DUAC BREATHALYZER | .00 | 71.46 | 71.46 | .00 | -71.46 | U |
| TOTAL | COUNTY FINES | .00 | 27,128.83 | 27,128.83 | .00 | -27,128.83 | |
| 461000 | Investment Interest | .00 | 63.25 | 63.25 | .00 | -63.25 | U |
| TOTAL | INTEREST | .00 | 63.25 | 63.25 | .00 | -63.25 | |
| 539550 | Other Disbursements | .00 | 12,125.36 | 12,125.36 | .00 | -12,125.36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12,125.36 | 12,125.36 | .00 | -12,125.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 99,140.94 | 99,140.94 | .00 | -99,140.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,125.36 | 12,125.36 | .00 | -12,125.36 | |
| NET | | .00 | 87,015.58 | 87,015.58 | .00 | -87,015.58 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 460

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 FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 99,140.94 | 99,140.94 | .00 | -99,140.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,125.36 | 12,125.36 | .00 | -12,125.36 | |
| NET | | .00 | 87,015.58 | 87,015.58 | .00 | -87,015.58 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 461

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 | -12.58 | -12.58 | .00 | 12.58 | U |
| TOTAL | PROPERTY TAXES | .00 | -12.58 | -12.58 | .00 | 12.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -12.58 | -12.58 | .00 | 12.58 | |
| NET | | .00 | -12.58 | -12.58 | .00 | 12.58 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | -12.58 | -12.58 | .00 | 12.58 | |
| NET | | .00 | -12.58 | -12.58 | .00 | 12.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 462

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 | 1,740.00 | 1,740.00 | .00 | -1,740.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,740.00 | 1,740.00 | .00 | -1,740.00 | |
| 461000 | Investment Interest | .00 | .07 | .07 | .00 | -.07 | U |
| TOTAL | INTEREST | .00 | .07 | .07 | .00 | -.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,740.07 | 1,740.07 | .00 | -1,740.07 | |
| NET | | .00 | 1,740.07 | 1,740.07 | .00 | -1,740.07 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 1,740.07 | 1,740.07 | .00 | -1,740.07 | |
| NET | | .00 | 1,740.07 | 1,740.07 | .00 | -1,740.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 463

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 | 162.21 | 162.21 | .00 | -162.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 46.39 | 46.39 | .00 | -46.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 4,541.99 | 4,541.99 | .00 | -4,541.99 | U |
| 412000 | Current Tax Penalties | .00 | .07 | .07 | .00 | -.07 | U |
| 413000 | Delinquent Taxes | .00 | 2,023.17 | 2,023.17 | .00 | -2,023.17 | U |
| 414000 | Delinquent Tax Penalties | .00 | 303.60 | 303.60 | .00 | -303.60 | U |
| 418000 | Motor Carrier Payments | .00 | 265.32 | 265.32 | .00 | -265.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,342.75 | 7,342.75 | .00 | -7,342.75 | |
| 461000 | Investment Interest | .00 | 96.13 | 96.13 | .00 | -96.13 | U |
| TOTAL | INTEREST | .00 | 96.13 | 96.13 | .00 | -96.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,438.88 | 7,438.88 | .00 | -7,438.88 | |
| NET | | .00 | 7,438.88 | 7,438.88 | .00 | -7,438.88 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 7,438.88 | 7,438.88 | .00 | -7,438.88 | |
| NET | | .00 | 7,438.88 | 7,438.88 | .00 | -7,438.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 464

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 | 9,177,187.81 | 9,177,187.81 | .00 | -9,177,187.81 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,177,187.81 | 9,177,187.81 | .00 | -9,177,187.81 | |
| 461000 | Investment Interest | .00 | 1,254.58 | 1,254.58 | .00 | -1,254.58 | U |
| TOTAL | INTEREST | .00 | 1,254.58 | 1,254.58 | .00 | -1,254.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,178,442.39 | 9,178,442.39 | .00 | -9,178,442.39 | |
| NET | | .00 | 9,178,442.39 | 9,178,442.39 | .00 | -9,178,442.39 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | 9,178,442.39 | 9,178,442.39 | .00 | -9,178,442.39 | |
| NET | | .00 | 9,178,442.39 | 9,178,442.39 | .00 | -9,178,442.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 465

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 | .61 | .61 | .00 | -.61 | U |
| TOTAL | INTEREST | .00 | .61 | .61 | .00 | -.61 | |
| 469925 | Installment Payment Revenues | .00 | 136.63 | 136.63 | .00 | -136.63 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 136.63 | 136.63 | .00 | -136.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 137.24 | 137.24 | .00 | -137.24 | |
| NET | | .00 | 137.24 | 137.24 | .00 | -137.24 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 137.24 | 137.24 | .00 | -137.24 | |
| NET | | .00 | 137.24 | 137.24 | .00 | -137.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 466

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 | 802.57 | 802.57 | .00 | -802.57 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,104.66 | 1,104.66 | .00 | -1,104.66 | U |
| 411000 | Current Vehicle Taxes | .00 | 84,765.10 | 84,765.10 | .00 | -84,765.10 | U |
| 412000 | Current Tax Penalties | .00 | -4.69 | -4.69 | .00 | 4.69 | U |
| 413000 | Delinquent Taxes | .00 | 32,696.31 | 32,696.31 | .00 | -32,696.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,904.41 | 4,904.41 | .00 | -4,904.41 | U |
| 418000 | Motor Carrier Payments | .00 | 4,675.97 | 4,675.97 | .00 | -4,675.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 128,944.33 | 128,944.33 | .00 | -128,944.33 | |
| 461000 | Investment Interest | .00 | 10.30 | 10.30 | .00 | -10.30 | U |
| TOTAL | INTEREST | .00 | 10.30 | 10.30 | .00 | -10.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| NET | | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |
| NET | | .00 | 128,954.63 | 128,954.63 | .00 | -128,954.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 467

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 | 235.34 | 235.34 | .00 | -235.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 302.39 | 302.39 | .00 | -302.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 23,227.72 | 23,227.72 | .00 | -23,227.72 | U |
| 412000 | Current Tax Penalties | .00 | -1.30 | -1.30 | .00 | 1.30 | U |
| 413000 | Delinquent Taxes | .00 | 8,968.75 | 8,968.75 | .00 | -8,968.75 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,345.29 | 1,345.29 | .00 | -1,345.29 | U |
| 418000 | Motor Carrier Payments | .00 | 1,280.91 | 1,280.91 | .00 | -1,280.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 35,359.10 | 35,359.10 | .00 | -35,359.10 | |
| 461000 | Investment Interest | .00 | 123.43 | 123.43 | .00 | -123.43 | U |
| TOTAL | INTEREST | .00 | 123.43 | 123.43 | .00 | -123.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 35,482.53 | 35,482.53 | .00 | -35,482.53 | |
| NET | | .00 | 35,482.53 | 35,482.53 | .00 | -35,482.53 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 35,482.53 | 35,482.53 | .00 | -35,482.53 | |
| NET | | .00 | 35,482.53 | 35,482.53 | .00 | -35,482.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 468

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 | 3,439.06 | 3,439.06 | .00 | -3,439.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10.92 | 10.92 | .00 | -10.92 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,482.08 | 25,482.08 | .00 | -25,482.08 | U |
| 412000 | Current Tax Penalties | .00 | 8.35 | 8.35 | .00 | -8.35 | U |
| 413000 | Delinquent Taxes | .00 | 16,647.37 | 16,647.37 | .00 | -16,647.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,497.09 | 2,497.09 | .00 | -2,497.09 | U |
| 418000 | Motor Carrier Payments | .00 | 1,898.47 | 1,898.47 | .00 | -1,898.47 | U |
| TOTAL | PROPERTY TAXES | .00 | 49,983.34 | 49,983.34 | .00 | -49,983.34 | |
| 461000 | Investment Interest | .00 | 3.99 | 3.99 | .00 | -3.99 | U |
| TOTAL | INTEREST | .00 | 3.99 | 3.99 | .00 | -3.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| NET | | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |
| NET | | .00 | 49,987.33 | 49,987.33 | .00 | -49,987.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 469

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 | 1,079.64 | 1,079.64 | .00 | -1,079.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.44 | 3.44 | .00 | -3.44 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,020.23 | 8,020.23 | .00 | -8,020.23 | U |
| 412000 | Current Tax Penalties | .00 | 2.60 | 2.60 | .00 | -2.60 | U |
| 413000 | Delinquent Taxes | .00 | 5,411.18 | 5,411.18 | .00 | -5,411.18 | U |
| 414000 | Delinquent Tax Penalties | .00 | 811.67 | 811.67 | .00 | -811.67 | U |
| 418000 | Motor Carrier Payments | .00 | 596.89 | 596.89 | .00 | -596.89 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,925.65 | 15,925.65 | .00 | -15,925.65 | |
| 461000 | Investment Interest | .00 | 97.57 | 97.57 | .00 | -97.57 | U |
| TOTAL | INTEREST | .00 | 97.57 | 97.57 | .00 | -97.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,023.22 | 16,023.22 | .00 | -16,023.22 | |
| NET | | .00 | 16,023.22 | 16,023.22 | .00 | -16,023.22 | |
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 16,023.22 | 16,023.22 | .00 | -16,023.22 | |
| NET | | .00 | 16,023.22 | 16,023.22 | .00 | -16,023.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 470

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 | 113,503.00 | 113,503.00 | .00 | -113,503.00 | U |
| 421200 | Fire Department Premium | .00 | 494,457.00 | 494,457.00 | .00 | -494,457.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | 607,960.00 | 607,960.00 | .00 | -607,960.00 | |
| 461000 | Investment Interest | .00 | 6.78 | 6.78 | .00 | -6.78 | U |
| TOTAL | INTEREST | .00 | 6.78 | 6.78 | .00 | -6.78 | |
| 539550 | Other Disbursements | .00 | 210.51 | 210.51 | .00 | -210.51 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 210.51 | 210.51 | .00 | -210.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 607,966.78 | 607,966.78 | .00 | -607,966.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 210.51 | 210.51 | .00 | -210.51 | |
| NET | | .00 | 607,756.27 | 607,756.27 | .00 | -607,756.27 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 607,966.78 | 607,966.78 | .00 | -607,966.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 210.51 | 210.51 | .00 | -210.51 | |
| NET | | .00 | 607,756.27 | 607,756.27 | .00 | -607,756.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 471

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 | 959.25 | 959.25 | .00 | -959.25 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 268.87 | 268.87 | .00 | -268.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,166.37 | 26,166.37 | .00 | -26,166.37 | U |
| 412000 | Current Tax Penalties | .00 | .70 | .70 | .00 | -.70 | U |
| 413000 | Delinquent Taxes | .00 | 11,582.92 | 11,582.92 | .00 | -11,582.92 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,737.07 | 1,737.07 | .00 | -1,737.07 | U |
| 418000 | Motor Carrier Payments | .00 | 1,550.52 | 1,550.52 | .00 | -1,550.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 42,265.70 | 42,265.70 | .00 | -42,265.70 | |
| 461000 | Investment Interest | .00 | 294.40 | 294.40 | .00 | -294.40 | U |
| TOTAL | INTEREST | .00 | 294.40 | 294.40 | .00 | -294.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 42,560.10 | 42,560.10 | .00 | -42,560.10 | |
| NET | | .00 | 42,560.10 | 42,560.10 | .00 | -42,560.10 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 42,560.10 | 42,560.10 | .00 | -42,560.10 | |
| NET | | .00 | 42,560.10 | 42,560.10 | .00 | -42,560.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 472

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 | 452.58 | 452.58 | .00 | -452.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 126.99 | 126.99 | .00 | -126.99 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,355.26 | 12,355.26 | .00 | -12,355.26 | U |
| 412000 | Current Tax Penalties | .00 | .30 | .30 | .00 | -.30 | U |
| 413000 | Delinquent Taxes | .00 | 5,473.83 | 5,473.83 | .00 | -5,473.83 | U |
| 414000 | Delinquent Tax Penalties | .00 | 821.31 | 821.31 | .00 | -821.31 | U |
| 418000 | Motor Carrier Payments | .00 | 732.81 | 732.81 | .00 | -732.81 | U |
| TOTAL | PROPERTY TAXES | .00 | 19,963.08 | 19,963.08 | .00 | -19,963.08 | |
| 461000 | Investment Interest | .00 | 114.70 | 114.70 | .00 | -114.70 | U |
| TOTAL | INTEREST | .00 | 114.70 | 114.70 | .00 | -114.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,077.78 | 20,077.78 | .00 | -20,077.78 | |
| NET | | .00 | 20,077.78 | 20,077.78 | .00 | -20,077.78 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 20,077.78 | 20,077.78 | .00 | -20,077.78 | |
| NET | | .00 | 20,077.78 | 20,077.78 | .00 | -20,077.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 473

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 | 353.78 | 353.78 | .00 | -353.78 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 98.79 | 98.79 | .00 | -98.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,606.26 | 9,606.26 | .00 | -9,606.26 | U |
| 412000 | Current Tax Penalties | .00 | .25 | .25 | .00 | -.25 | U |
| 413000 | Delinquent Taxes | .00 | 4,240.81 | 4,240.81 | .00 | -4,240.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 636.89 | 636.89 | .00 | -636.89 | U |
| 418000 | Motor Carrier Payments | .00 | 570.44 | 570.44 | .00 | -570.44 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,507.22 | 15,507.22 | .00 | -15,507.22 | |
| 461000 | Investment Interest | .00 | 116.82 | 116.82 | .00 | -116.82 | U |
| TOTAL | INTEREST | .00 | 116.82 | 116.82 | .00 | -116.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,624.04 | 15,624.04 | .00 | -15,624.04 | |
| NET | | .00 | 15,624.04 | 15,624.04 | .00 | -15,624.04 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 15,624.04 | 15,624.04 | .00 | -15,624.04 | |
| NET | | .00 | 15,624.04 | 15,624.04 | .00 | -15,624.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 474

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 | 232.10 | 232.10 | .00 | -232.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 64.53 | 64.53 | .00 | -64.53 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,294.44 | 6,294.44 | .00 | -6,294.44 | U |
| 412000 | Current Tax Penalties | .00 | .18 | .18 | .00 | -.18 | U |
| 413000 | Delinquent Taxes | .00 | 2,780.41 | 2,780.41 | .00 | -2,780.41 | U |
| 414000 | Delinquent Tax Penalties | .00 | 417.51 | 417.51 | .00 | -417.51 | U |
| 418000 | Motor Carrier Payments | .00 | 371.45 | 371.45 | .00 | -371.45 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,160.62 | 10,160.62 | .00 | -10,160.62 | |
| 461000 | Investment Interest | .00 | .81 | .81 | .00 | -.81 | U |
| TOTAL | INTEREST | .00 | .81 | .81 | .00 | -.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| NET | | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |
| NET | | .00 | 10,161.43 | 10,161.43 | .00 | -10,161.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 475

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 | 50,790.00 | 50,790.00 | .00 | -50,790.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 50,790.00 | 50,790.00 | .00 | -50,790.00 | |
| 461000 | Investment Interest | .00 | 15.35 | 15.35 | .00 | -15.35 | U |
| TOTAL | INTEREST | .00 | 15.35 | 15.35 | .00 | -15.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 50,805.35 | 50,805.35 | .00 | -50,805.35 | |
| NET | | .00 | 50,805.35 | 50,805.35 | .00 | -50,805.35 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 50,805.35 | 50,805.35 | .00 | -50,805.35 | |
| NET | | .00 | 50,805.35 | 50,805.35 | .00 | -50,805.35 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 476

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 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | |
| NET | | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | |
| NET | | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 477

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 | 6,369.41 | 6,369.41 | .00 | -6,369.41 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 6,369.41 | 6,369.41 | .00 | -6,369.41 | |
| 539550 | Other Disbursements | .00 | 8,018.99 | 8,018.99 | .00 | -8,018.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,018.99 | 8,018.99 | .00 | -8,018.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,369.41 | 6,369.41 | .00 | -6,369.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,018.99 | 8,018.99 | .00 | -8,018.99 | |
| NET | | .00 | -1,649.58 | -1,649.58 | .00 | 1,649.58 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 6,369.41 | 6,369.41 | .00 | -6,369.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,018.99 | 8,018.99 | .00 | -8,018.99 | |
| NET | | .00 | -1,649.58 | -1,649.58 | .00 | 1,649.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 478

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 | 6,598.59 | 6,598.59 | .00 | -6,598.59 | U |
| 413000 | Delinquent Taxes | .00 | 64,726.44 | 64,726.44 | .00 | -64,726.44 | U |
| TOTAL | PROPERTY TAXES | .00 | 71,325.03 | 71,325.03 | .00 | -71,325.03 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 977.75 | 977.75 | .00 | -977.75 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 977.75 | 977.75 | .00 | -977.75 | |
| 450000 | Rental Income | .00 | 1,098.00 | 1,098.00 | .00 | -1,098.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,098.00 | 1,098.00 | .00 | -1,098.00 | |
| 461000 | Investment Interest | .00 | 901.70 | 901.70 | .00 | -901.70 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 75,409.86 | 75,409.86 | .00 | -75,409.86 | U |
| TOTAL | INTEREST | .00 | 76,311.56 | 76,311.56 | .00 | -76,311.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 149,712.34 | 149,712.34 | .00 | -149,712.34 | |
| NET | | .00 | 149,712.34 | 149,712.34 | .00 | -149,712.34 | |
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 149,712.34 | 149,712.34 | .00 | -149,712.34 | |
| NET | | .00 | 149,712.34 | 149,712.34 | .00 | -149,712.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 479

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 | 1,456.03 | 1,456.03 | .00 | -1,456.03 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 450.06 | 450.06 | .00 | -450.06 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,885.78 | 10,885.78 | .00 | -10,885.78 | U |
| 412000 | Current Tax Penalties | .00 | -2.90 | -2.90 | .00 | 2.90 | U |
| 413000 | Delinquent Taxes | .00 | 4,090.55 | 4,090.55 | .00 | -4,090.55 | U |
| 414000 | Delinquent Tax Penalties | .00 | 613.60 | 613.60 | .00 | -613.60 | U |
| 418000 | Motor Carrier Payments | .00 | 713.00 | 713.00 | .00 | -713.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 18,206.12 | 18,206.12 | .00 | -18,206.12 | |
| 461000 | Investment Interest | .00 | 1.45 | 1.45 | .00 | -1.45 | U |
| TOTAL | INTEREST | .00 | 1.45 | 1.45 | .00 | -1.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| NET | | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |
| NET | | .00 | 18,207.57 | 18,207.57 | .00 | -18,207.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 480

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 | -967.14 | -967.14 | .00 | 967.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 153.99 | 153.99 | .00 | -153.99 | U |
| 411000 | Current Vehicle Taxes | .00 | 15,682.88 | 15,682.88 | .00 | -15,682.88 | U |
| 412000 | Current Tax Penalties | .00 | -6.64 | -6.64 | .00 | 6.64 | U |
| 413000 | Delinquent Taxes | .00 | 7,179.00 | 7,179.00 | .00 | -7,179.00 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,076.86 | 1,076.86 | .00 | -1,076.86 | U |
| 418000 | Motor Carrier Payments | .00 | 998.52 | 998.52 | .00 | -998.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,117.47 | 24,117.47 | .00 | -24,117.47 | |
| 461000 | Investment Interest | .00 | 1.93 | 1.93 | .00 | -1.93 | U |
| TOTAL | INTEREST | .00 | 1.93 | 1.93 | .00 | -1.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| NET | | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |
| NET | | .00 | 24,119.40 | 24,119.40 | .00 | -24,119.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 481

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 | 1.90 | 1.90 | .00 | -1.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 708.89 | 708.89 | .00 | -708.89 | U |
| 413000 | Delinquent Taxes | .00 | 340.54 | 340.54 | .00 | -340.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 51.09 | 51.09 | .00 | -51.09 | U |
| 418000 | Motor Carrier Payments | .00 | 63.26 | 63.26 | .00 | -63.26 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,165.68 | 1,165.68 | .00 | -1,165.68 | |
| 461000 | Investment Interest | .00 | .09 | .09 | .00 | -.09 | U |
| TOTAL | INTEREST | .00 | .09 | .09 | .00 | -.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| NET | | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |
| NET | | .00 | 1,165.77 | 1,165.77 | .00 | -1,165.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 482

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 |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000 | Current Vehicle Taxes | .00 | 72.15 | 72.15 | .00 | -72.15 | U |
| 413000 | Delinquent Taxes | .00 | 45.55 | 45.55 | .00 | -45.55 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6.83 | 6.83 | .00 | -6.83 | U |
| 418000 | Motor Carrier Payments | .00 | 4.18 | 4.18 | .00 | -4.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 128.71 | 128.71 | .00 | -128.71 | |
| 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 | 128.72 | 128.72 | .00 | -128.72 | |
| NET | | .00 | 128.72 | 128.72 | .00 | -128.72 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 128.72 | 128.72 | .00 | -128.72 | |
| NET | | .00 | 128.72 | 128.72 | .00 | -128.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 483

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 | 1,312.65 | 1,312.65 | .00 | -1,312.65 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 14.43 | 14.43 | .00 | -14.43 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,029.58 | 25,029.58 | .00 | -25,029.58 | U |
| 412000 | Current Tax Penalties | .00 | -.10 | -.10 | .00 | .10 | U |
| 413000 | Delinquent Taxes | .00 | 14,271.03 | 14,271.03 | .00 | -14,271.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,140.64 | 2,140.64 | .00 | -2,140.64 | U |
| 418000 | Motor Carrier Payments | .00 | 1,558.32 | 1,558.32 | .00 | -1,558.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,326.55 | 44,326.55 | .00 | -44,326.55 | |
| 461000 | Investment Interest | .00 | 3.56 | 3.56 | .00 | -3.56 | U |
| TOTAL | INTEREST | .00 | 3.56 | 3.56 | .00 | -3.56 | |
| 465000 | Road Improvement Special Assmts | .00 | 210.00 | 210.00 | .00 | -210.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 210.00 | 210.00 | .00 | -210.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| NET | | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |
| NET | | .00 | 44,540.11 | 44,540.11 | .00 | -44,540.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 484

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 |
|--------------------|--------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | 492.11 | 492.11 | .00 | -492.11 | U |
| 413000 | Delinquent Taxes | .00 | 183.91 | 183.91 | .00 | -183.91 | U |
| 414000 | Delinquent Tax Penalties | .00 | 27.59 | 27.59 | .00 | -27.59 | U |
| 418000 | Motor Carrier Payments | .00 | 17.00 | 17.00 | .00 | -17.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 720.61 | 720.61 | .00 | -720.61 | |
| 461000 | Investment Interest | .00 | .06 | .06 | .00 | -.06 | U |
| TOTAL | INTEREST | .00 | .06 | .06 | .00 | -.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| NET | | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 720.67 | 720.67 | .00 | -720.67 | |
| NET | | .00 | 720.67 | 720.67 | .00 | -720.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 485

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 | 49.90 | 49.90 | .00 | -49.90 | U |
| 413000 | Delinquent Taxes | .00 | 4.82 | 4.82 | .00 | -4.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | .72 | .72 | .00 | -.72 | U |
| 418000 | Motor Carrier Payments | .00 | 2.74 | 2.74 | .00 | -2.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| NET | | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 58.18 | 58.18 | .00 | -58.18 | |
| NET | | .00 | 58.18 | 58.18 | .00 | -58.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 486

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 | 94.35 | 94.35 | .00 | -94.35 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,341.51 | 1,341.51 | .00 | -1,341.51 | U |
| 413000 | Delinquent Taxes | .00 | 389.03 | 389.03 | .00 | -389.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | 58.34 | 58.34 | .00 | -58.34 | U |
| 418000 | Motor Carrier Payments | .00 | 90.25 | 90.25 | .00 | -90.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,973.48 | 1,973.48 | .00 | -1,973.48 | |
| 461000 | Investment Interest | .00 | .16 | .16 | .00 | -.16 | U |
| TOTAL | INTEREST | .00 | .16 | .16 | .00 | -.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| NET | | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |
| NET | | .00 | 1,973.64 | 1,973.64 | .00 | -1,973.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 487

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 | 1,172.57 | 1,172.57 | .00 | -1,172.57 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 448.63 | 448.63 | .00 | -448.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,298.59 | 27,298.59 | .00 | -27,298.59 | U |
| 412000 | Current Tax Penalties | .00 | -.68 | -.68 | .00 | .68 | U |
| 413000 | Delinquent Taxes | .00 | 15,685.31 | 15,685.31 | .00 | -15,685.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,352.86 | 2,352.86 | .00 | -2,352.86 | U |
| 418000 | Motor Carrier Payments | .00 | 1,748.10 | 1,748.10 | .00 | -1,748.10 | U |
| TOTAL | PROPERTY TAXES | .00 | 48,705.38 | 48,705.38 | .00 | -48,705.38 | |
| 461000 | Investment Interest | .00 | 3.89 | 3.89 | .00 | -3.89 | U |
| TOTAL | INTEREST | .00 | 3.89 | 3.89 | .00 | -3.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| NET | | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |
| NET | | .00 | 48,709.27 | 48,709.27 | .00 | -48,709.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 488

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 | .10 | .10 | .00 | -.10 | U |
| TOTAL | INTEREST | .00 | .10 | .10 | .00 | -.10 | |
| 465000 | Road Improvement Special Assmts | .00 | 1,263.60 | 1,263.60 | .00 | -1,263.60 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,263.60 | 1,263.60 | .00 | -1,263.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| NET | | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |
| NET | | .00 | 1,263.70 | 1,263.70 | .00 | -1,263.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 489

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 | 667.37 | 667.37 | .00 | -667.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.31 | 2.31 | .00 | -2.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 19,679.68 | 19,679.68 | .00 | -19,679.68 | U |
| 413000 | Delinquent Taxes | .00 | 2,985.40 | 2,985.40 | .00 | -2,985.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 447.81 | 447.81 | .00 | -447.81 | U |
| 418000 | Motor Carrier Payments | .00 | 405.23 | 405.23 | .00 | -405.23 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,187.80 | 24,187.80 | .00 | -24,187.80 | |
| 461000 | Investment Interest | .00 | 1.93 | 1.93 | .00 | -1.93 | U |
| TOTAL | INTEREST | .00 | 1.93 | 1.93 | .00 | -1.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| NET | | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |
| NET | | .00 | 24,189.73 | 24,189.73 | .00 | -24,189.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 490

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 | 8,287.00 | 8,287.00 | .00 | -8,287.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,876.18 | 5,876.18 | .00 | -5,876.18 | U |
| 413000 | Delinquent Taxes | .00 | 15.69 | 15.69 | .00 | -15.69 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.34 | 2.34 | .00 | -2.34 | U |
| 418000 | Motor Carrier Payments | .00 | 1,374.86 | 1,374.86 | .00 | -1,374.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,556.07 | 15,556.07 | .00 | -15,556.07 | |
| 461000 | Investment Interest | .00 | 1.24 | 1.24 | .00 | -1.24 | U |
| TOTAL | INTEREST | .00 | 1.24 | 1.24 | .00 | -1.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| NET | | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |
| NET | | .00 | 15,557.31 | 15,557.31 | .00 | -15,557.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 491

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410530 | State Sales and Use Tax Credit | .00 | 249.35 | 249.35 | .00 | -249.35 | U |
| 413000 | Delinquent Taxes | .00 | 4,090.47 | 4,090.47 | .00 | -4,090.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | 613.58 | 613.58 | .00 | -613.58 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,953.40 | 4,953.40 | .00 | -4,953.40 | |
| 461000 | Investment Interest | .00 | .40 | .40 | .00 | -.40 | U |
| TOTAL | INTEREST | .00 | .40 | .40 | .00 | -.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| NET | | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |
| NET | | .00 | 4,953.80 | 4,953.80 | .00 | -4,953.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 492

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 | 2,862.10 | 2,862.10 | .00 | -2,862.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.39 | 9.39 | .00 | -9.39 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,458.51 | 13,458.51 | .00 | -13,458.51 | U |
| 412000 | Current Tax Penalties | .00 | 9.88 | 9.88 | .00 | -9.88 | U |
| 413000 | Delinquent Taxes | .00 | 13,638.87 | 13,638.87 | .00 | -13,638.87 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,045.81 | 2,045.81 | .00 | -2,045.81 | U |
| 418000 | Motor Carrier Payments | .00 | 871.95 | 871.95 | .00 | -871.95 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,896.51 | 32,896.51 | .00 | -32,896.51 | |
| 461000 | Investment Interest | .00 | 2.63 | 2.63 | .00 | -2.63 | U |
| TOTAL | INTEREST | .00 | 2.63 | 2.63 | .00 | -2.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| NET | | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |
| NET | | .00 | 32,899.14 | 32,899.14 | .00 | -32,899.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 493

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 | 2.32 | 2.32 | .00 | -2.32 | U |
| 411000 | Current Vehicle Taxes | .00 | 820.34 | 820.34 | .00 | -820.34 | U |
| 413000 | Delinquent Taxes | .00 | 153.96 | 153.96 | .00 | -153.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 23.09 | 23.09 | .00 | -23.09 | U |
| 418000 | Motor Carrier Payments | .00 | 24.32 | 24.32 | .00 | -24.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,024.03 | 1,024.03 | .00 | -1,024.03 | |
| 461000 | Investment Interest | .00 | .08 | .08 | .00 | -.08 | U |
| TOTAL | INTEREST | .00 | .08 | .08 | .00 | -.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| NET | | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |
| NET | | .00 | 1,024.11 | 1,024.11 | .00 | -1,024.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 494

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 | 1,311.40 | 1,311.40 | .00 | -1,311.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 927.74 | 927.74 | .00 | -927.74 | U |
| 413000 | Delinquent Taxes | .00 | 2.47 | 2.47 | .00 | -2.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | .37 | .37 | .00 | -.37 | U |
| 418000 | Motor Carrier Payments | .00 | 217.08 | 217.08 | .00 | -217.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,459.06 | 2,459.06 | .00 | -2,459.06 | |
| 461000 | Investment Interest | .00 | .20 | .20 | .00 | -.20 | U |
| TOTAL | INTEREST | .00 | .20 | .20 | .00 | -.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| NET | | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |
| NET | | .00 | 2,459.26 | 2,459.26 | .00 | -2,459.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 495

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 | 10,507,403.13 | 10,507,403.13 | .00 | -10,507,403.13 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,507,403.13 | 10,507,403.13 | .00 | -10,507,403.13 | |
| 410000 | Current Property Taxes | .00 | 15,474.84 | 15,474.84 | .00 | -15,474.84 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 185.17 | 185.17 | .00 | -185.17 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,291,873.40 | 3,291,873.40 | .00 | -3,291,873.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,099,597.82 | 1,099,597.82 | .00 | -1,099,597.82 | U |
| 412000 | Current Tax Penalties | .00 | -28.58 | -28.58 | .00 | 28.58 | U |
| 413000 | Delinquent Taxes | .00 | 271,711.05 | 271,711.05 | .00 | -271,711.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | 40,756.67 | 40,756.67 | .00 | -40,756.67 | U |
| 418000 | Motor Carrier Payments | .00 | 58,189.38 | 58,189.38 | .00 | -58,189.38 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,777,759.75 | 4,777,759.75 | .00 | -4,777,759.75 | |
| 461000 | Investment Interest | .00 | 118.74 | 118.74 | .00 | -118.74 | U |
| TOTAL | INTEREST | .00 | 118.74 | 118.74 | .00 | -118.74 | |
| 539550 | Other Disbursements | .00 | 13,799,276.53 | 13,799,276.53 | .00 | -13,799,276.53 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 13,799,276.53 | 13,799,276.53 | .00 | -13,799,276.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,285,281.62 | 15,285,281.62 | .00 | -15,285,281.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,799,276.53 | 13,799,276.53 | .00 | -13,799,276.53 | |
| NET | | .00 | 1,486,005.09 | 1,486,005.09 | .00 | -1,486,005.09 | |
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 15,285,281.62 | 15,285,281.62 | .00 | -15,285,281.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 13,799,276.53 | 13,799,276.53 | .00 | -13,799,276.53 | |
| NET | | .00 | 1,486,005.09 | 1,486,005.09 | .00 | -1,486,005.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 496

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 | 68.26 | 68.26 | .00 | -68.26 | U |
| 411000 | Current Vehicle Taxes | .00 | -13.61 | -13.61 | .00 | 13.61 | U |
| 412000 | Current Tax Penalties | .00 | -.77 | -.77 | .00 | .77 | U |
| 413000 | Delinquent Taxes | .00 | 148.88 | 148.88 | .00 | -148.88 | U |
| 414000 | Delinquent Tax Penalties | .00 | 22.34 | 22.34 | .00 | -22.34 | U |
| TOTAL | PROPERTY TAXES | .00 | 225.10 | 225.10 | .00 | -225.10 | |
| 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 | 225.12 | 225.12 | .00 | -225.12 | |
| NET | | .00 | 225.12 | 225.12 | .00 | -225.12 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 225.12 | 225.12 | .00 | -225.12 | |
| NET | | .00 | 225.12 | 225.12 | .00 | -225.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 497

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 | 541.18 | 541.18 | .00 | -541.18 | U |
| TOTAL | INTEREST | .00 | 541.18 | 541.18 | .00 | -541.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 541.18 | 541.18 | .00 | -541.18 | |
| NET | | .00 | 541.18 | 541.18 | .00 | -541.18 | |
| TOTAL FUND | | | | | | | |
| 8142 | School District No.1 2007 GO Bond A | | | | | | |
| TOTAL | REVENUE | .00 | 541.18 | 541.18 | .00 | -541.18 | |
| NET | | .00 | 541.18 | 541.18 | .00 | -541.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 498

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 | 2,628.89 | 2,628.89 | .00 | -2,628.89 | U |
| TOTAL | INTEREST | .00 | 2,628.89 | 2,628.89 | .00 | -2,628.89 | |
| 539550 | Other Disbursements | .00 | 11,424,392.45 | 11,424,392.45 | .00 | -11,424,392.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,424,392.45 | 11,424,392.45 | .00 | -11,424,392.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,628.89 | 2,628.89 | .00 | -2,628.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,424,392.45 | 11,424,392.45 | .00 | -11,424,392.45 | |
| NET | | .00 | -11,421,763.56 | -11,421,763.56 | .00 | 11,421,763.56 | |
| TOTAL FUND | | | | | | | |
| 8144 | School District No. 1 - 2009GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 2,628.89 | 2,628.89 | .00 | -2,628.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,424,392.45 | 11,424,392.45 | .00 | -11,424,392.45 | |
| NET | | .00 | -11,421,763.56 | -11,421,763.56 | .00 | 11,421,763.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 499

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 | 870.86 | 870.86 | .00 | -870.86 | U |
| TOTAL | INTEREST | .00 | 870.86 | 870.86 | .00 | -870.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 870.86 | 870.86 | .00 | -870.86 | |
| NET | | .00 | 870.86 | 870.86 | .00 | -870.86 | |
| TOTAL FUND | | | | | | | |
| 8145 | School District No. 1-2009B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 870.86 | 870.86 | .00 | -870.86 | |
| NET | | .00 | 870.86 | 870.86 | .00 | -870.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 500

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 | 235.00 | 235.00 | .00 | -235.00 | U |
| TOTAL | INTEREST | .00 | 235.00 | 235.00 | .00 | -235.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 235.00 | 235.00 | .00 | -235.00 | |
| NET | | .00 | 235.00 | 235.00 | .00 | -235.00 | |
| TOTAL FUND | | | | | | | |
| 8147 | School District No. 1-2010B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 235.00 | 235.00 | .00 | -235.00 | |
| NET | | .00 | 235.00 | 235.00 | .00 | -235.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 501

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 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | U |
| TOTAL | INTEREST | .00 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | |
| NET | | .00 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | |
| TOTAL FUND | | | | | | | |
| 8148 | School District No. 1- 2011 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | |
| NET | | .00 | 4,088.10 | 4,088.10 | .00 | -4,088.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 502

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 | 1,337,722.41 | 1,337,722.41 | .00 | -1,337,722.41 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,337,722.41 | 1,337,722.41 | .00 | -1,337,722.41 | |
| 410000 | Current Property Taxes | .00 | 833.54 | 833.54 | .00 | -833.54 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 209,115.91 | 209,115.91 | .00 | -209,115.91 | U |
| 411000 | Current Vehicle Taxes | .00 | 169,567.39 | 169,567.39 | .00 | -169,567.39 | U |
| 412000 | Current Tax Penalties | .00 | -6.62 | -6.62 | .00 | 6.62 | U |
| 413000 | Delinquent Taxes | .00 | 49,607.34 | 49,607.34 | .00 | -49,607.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,441.37 | 7,441.37 | .00 | -7,441.37 | U |
| 418000 | Motor Carrier Payments | .00 | 16,390.73 | 16,390.73 | .00 | -16,390.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 452,949.66 | 452,949.66 | .00 | -452,949.66 | |
| 461000 | Investment Interest | .00 | 2,284.94 | 2,284.94 | .00 | -2,284.94 | U |
| TOTAL | INTEREST | .00 | 2,284.94 | 2,284.94 | .00 | -2,284.94 | |
| 559900 | Fiscal Agent Fees | .00 | 262.50 | 262.50 | .00 | -262.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 262.50 | 262.50 | .00 | -262.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,792,957.01 | 1,792,957.01 | .00 | -1,792,957.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 262.50 | 262.50 | .00 | -262.50 | |
| NET | | .00 | 1,792,694.51 | 1,792,694.51 | .00 | -1,792,694.51 | |
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,792,957.01 | 1,792,957.01 | .00 | -1,792,957.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 262.50 | 262.50 | .00 | -262.50 | |
| NET | | .00 | 1,792,694.51 | 1,792,694.51 | .00 | -1,792,694.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 503

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 | 5,047,365.45 | 5,047,365.45 | .00 | -5,047,365.45 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,047,365.45 | 5,047,365.45 | .00 | -5,047,365.45 | |
| 410000 | Current Property Taxes | .00 | 3,460.15 | 3,460.15 | .00 | -3,460.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 8,164.11 | 8,164.11 | .00 | -8,164.11 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 399,175.40 | 399,175.40 | .00 | -399,175.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 286,787.69 | 286,787.69 | .00 | -286,787.69 | U |
| 412000 | Current Tax Penalties | .00 | -23.52 | -23.52 | .00 | 23.52 | U |
| 413000 | Delinquent Taxes | .00 | 86,952.59 | 86,952.59 | .00 | -86,952.59 | U |
| 414000 | Delinquent Tax Penalties | .00 | 13,042.92 | 13,042.92 | .00 | -13,042.92 | U |
| 418000 | Motor Carrier Payments | .00 | 17,597.52 | 17,597.52 | .00 | -17,597.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 815,156.86 | 815,156.86 | .00 | -815,156.86 | |
| 461000 | Investment Interest | .00 | 33.24 | 33.24 | .00 | -33.24 | U |
| TOTAL | INTEREST | .00 | 33.24 | 33.24 | .00 | -33.24 | |
| 539550 | Other Disbursements | .00 | 5,446,540.85 | 5,446,540.85 | .00 | -5,446,540.85 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,446,540.85 | 5,446,540.85 | .00 | -5,446,540.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,862,555.55 | 5,862,555.55 | .00 | -5,862,555.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,446,540.85 | 5,446,540.85 | .00 | -5,446,540.85 | |
| NET | | .00 | 416,014.70 | 416,014.70 | .00 | -416,014.70 | |
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 5,862,555.55 | 5,862,555.55 | .00 | -5,862,555.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,446,540.85 | 5,446,540.85 | .00 | -5,446,540.85 | |
| NET | | .00 | 416,014.70 | 416,014.70 | .00 | -416,014.70 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 504

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 | 256.00 | 256.00 | .00 | -256.00 | U |
| TOTAL | INTEREST | .00 | 256.00 | 256.00 | .00 | -256.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 256.00 | 256.00 | .00 | -256.00 | |
| NET | | .00 | 256.00 | 256.00 | .00 | -256.00 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 256.00 | 256.00 | .00 | -256.00 | |
| NET | | .00 | 256.00 | 256.00 | .00 | -256.00 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 505

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 | 165.16 | 165.16 | .00 | -165.16 | U |
| TOTAL | INTEREST | .00 | 165.16 | 165.16 | .00 | -165.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 165.16 | 165.16 | .00 | -165.16 | |
| NET | | .00 | 165.16 | 165.16 | .00 | -165.16 | |
| TOTAL FUND | | | | | | | |
| 8241 | School Dist. No. 2 - 2010 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 165.16 | 165.16 | .00 | -165.16 | |
| NET | | .00 | 165.16 | 165.16 | .00 | -165.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 506

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 | 325.89 | 325.89 | .00 | -325.89 | U |
| TOTAL | INTEREST | .00 | 325.89 | 325.89 | .00 | -325.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 325.89 | 325.89 | .00 | -325.89 | |
| NET | | .00 | 325.89 | 325.89 | .00 | -325.89 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 325.89 | 325.89 | .00 | -325.89 | |
| NET | | .00 | 325.89 | 325.89 | .00 | -325.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 507

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 | -105.69 | -105.69 | .00 | 105.69 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 77,105.23 | 77,105.23 | .00 | -77,105.23 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,518.98 | 6,518.98 | .00 | -6,518.98 | U |
| 412000 | Current Tax Penalties | .00 | -1.94 | -1.94 | .00 | 1.94 | U |
| 413000 | Delinquent Taxes | .00 | 786.34 | 786.34 | .00 | -786.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 117.83 | 117.83 | .00 | -117.83 | U |
| 418000 | Motor Carrier Payments | .00 | 3,574.53 | 3,574.53 | .00 | -3,574.53 | U |
| TOTAL | PROPERTY TAXES | .00 | 87,995.28 | 87,995.28 | .00 | -87,995.28 | |
| 461000 | Investment Interest | .00 | 238.65 | 238.65 | .00 | -238.65 | U |
| TOTAL | INTEREST | .00 | 238.65 | 238.65 | .00 | -238.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 88,233.93 | 88,233.93 | .00 | -88,233.93 | |
| NET | | .00 | 88,233.93 | 88,233.93 | .00 | -88,233.93 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 88,233.93 | 88,233.93 | .00 | -88,233.93 | |
| NET | | .00 | 88,233.93 | 88,233.93 | .00 | -88,233.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 508

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 | 857,076.04 | 857,076.04 | .00 | -857,076.04 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 857,076.04 | 857,076.04 | .00 | -857,076.04 | |
| 410000 | Current Property Taxes | .00 | 3,649.69 | 3,649.69 | .00 | -3,649.69 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,005.52 | 2,005.52 | .00 | -2,005.52 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 190,894.40 | 190,894.40 | .00 | -190,894.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 78,882.62 | 78,882.62 | .00 | -78,882.62 | U |
| 412000 | Current Tax Penalties | .00 | -21.62 | -21.62 | .00 | 21.62 | U |
| 413000 | Delinquent Taxes | .00 | 18,122.11 | 18,122.11 | .00 | -18,122.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,718.07 | 2,718.07 | .00 | -2,718.07 | U |
| 418000 | Motor Carrier Payments | .00 | 5,223.63 | 5,223.63 | .00 | -5,223.63 | U |
| TOTAL | PROPERTY TAXES | .00 | 301,474.42 | 301,474.42 | .00 | -301,474.42 | |
| 461000 | Investment Interest | .00 | 8.84 | 8.84 | .00 | -8.84 | U |
| TOTAL | INTEREST | .00 | 8.84 | 8.84 | .00 | -8.84 | |
| 539550 | Other Disbursements | .00 | 1,047,970.44 | 1,047,970.44 | .00 | -1,047,970.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,047,970.44 | 1,047,970.44 | .00 | -1,047,970.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,158,559.30 | 1,158,559.30 | .00 | -1,158,559.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,047,970.44 | 1,047,970.44 | .00 | -1,047,970.44 | |
| NET | | .00 | 110,588.86 | 110,588.86 | .00 | -110,588.86 | |
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,158,559.30 | 1,158,559.30 | .00 | -1,158,559.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,047,970.44 | 1,047,970.44 | .00 | -1,047,970.44 | |
| NET | | .00 | 110,588.86 | 110,588.86 | .00 | -110,588.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 509

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 | 126.08 | 126.08 | .00 | -126.08 | U |
| TOTAL | INTEREST | .00 | 126.08 | 126.08 | .00 | -126.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 126.08 | 126.08 | .00 | -126.08 | |
| NET | | .00 | 126.08 | 126.08 | .00 | -126.08 | |
| TOTAL FUND | | | | | | | |
| 8331 | School District No. 3- 2010 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | 126.08 | 126.08 | .00 | -126.08 | |
| NET | | .00 | 126.08 | 126.08 | .00 | -126.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 510

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 | -25.34 | -25.34 | .00 | 25.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 15,424.73 | 15,424.73 | .00 | -15,424.73 | U |
| 411000 | Current Vehicle Taxes | .00 | 890.98 | 890.98 | .00 | -890.98 | U |
| 412000 | Current Tax Penalties | .00 | -.69 | -.69 | .00 | .69 | U |
| 413000 | Delinquent Taxes | .00 | 56.07 | 56.07 | .00 | -56.07 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8.45 | 8.45 | .00 | -8.45 | U |
| 415000 | Saluda County Taxes | .00 | 65,561.72 | 65,561.72 | .00 | -65,561.72 | U |
| 418000 | Motor Carrier Payments | .00 | 718.22 | 718.22 | .00 | -718.22 | U |
| TOTAL | PROPERTY TAXES | .00 | 82,634.14 | 82,634.14 | .00 | -82,634.14 | |
| 461000 | Investment Interest | .00 | 59.19 | 59.19 | .00 | -59.19 | U |
| TOTAL | INTEREST | .00 | 59.19 | 59.19 | .00 | -59.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 82,693.33 | 82,693.33 | .00 | -82,693.33 | |
| NET | | .00 | 82,693.33 | 82,693.33 | .00 | -82,693.33 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 82,693.33 | 82,693.33 | .00 | -82,693.33 | |
| NET | | .00 | 82,693.33 | 82,693.33 | .00 | -82,693.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 511

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 2,114,311.57 | 2,114,311.57 | .00 | -2,114,311.57 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,114,311.57 | 2,114,311.57 | .00 | -2,114,311.57 | |
| 410000 | Current Property Taxes | .00 | -1,420.55 | -1,420.55 | .00 | 1,420.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5,226.19 | 5,226.19 | .00 | -5,226.19 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 173,439.40 | 173,439.40 | .00 | -173,439.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 117,041.77 | 117,041.77 | .00 | -117,041.77 | U |
| 412000 | Current Tax Penalties | .00 | -4.10 | -4.10 | .00 | 4.10 | U |
| 413000 | Delinquent Taxes | .00 | 33,014.68 | 33,014.68 | .00 | -33,014.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,952.16 | 4,952.16 | .00 | -4,952.16 | U |
| 418000 | Motor Carrier Payments | .00 | 5,323.02 | 5,323.02 | .00 | -5,323.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 337,572.57 | 337,572.57 | .00 | -337,572.57 | |
| 461000 | Investment Interest | .00 | 13.12 | 13.12 | .00 | -13.12 | U |
| TOTAL | INTEREST | .00 | 13.12 | 13.12 | .00 | -13.12 | |
| 539550 | Other Disbursements | .00 | 2,287,750.97 | 2,287,750.97 | .00 | -2,287,750.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,287,750.97 | 2,287,750.97 | .00 | -2,287,750.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,451,897.26 | 2,451,897.26 | .00 | -2,451,897.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,287,750.97 | 2,287,750.97 | .00 | -2,287,750.97 | |
| NET | | .00 | 164,146.29 | 164,146.29 | .00 | -164,146.29 | |
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,451,897.26 | 2,451,897.26 | .00 | -2,451,897.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,287,750.97 | 2,287,750.97 | .00 | -2,287,750.97 | |
| NET | | .00 | 164,146.29 | 164,146.29 | .00 | -164,146.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 512

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 | -100.42 | -100.42 | .00 | 100.42 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 57.46 | 57.46 | .00 | -57.46 | U |
| 411000 | Current Vehicle Taxes | .00 | 259.96 | 259.96 | .00 | -259.96 | U |
| 412000 | Current Tax Penalties | .00 | -.60 | -.60 | .00 | .60 | U |
| 413000 | Delinquent Taxes | .00 | 165.72 | 165.72 | .00 | -165.72 | U |
| 414000 | Delinquent Tax Penalties | .00 | 24.87 | 24.87 | .00 | -24.87 | U |
| TOTAL | PROPERTY TAXES | .00 | 406.99 | 406.99 | .00 | -406.99 | |
| 461000 | Investment Interest | .00 | .03 | .03 | .00 | -.03 | U |
| TOTAL | INTEREST | .00 | .03 | .03 | .00 | -.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| NET | | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 407.02 | 407.02 | .00 | -407.02 | |
| NET | | .00 | 407.02 | 407.02 | .00 | -407.02 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 513

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 | 17.64 | 17.64 | .00 | -17.64 | U |
| TOTAL | INTEREST | .00 | 17.64 | 17.64 | .00 | -17.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17.64 | 17.64 | .00 | -17.64 | |
| NET | | .00 | 17.64 | 17.64 | .00 | -17.64 | |
| TOTAL FUND | | | | | | | |
| 8433 | School Dist. No.4 - 2009 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 17.64 | 17.64 | .00 | -17.64 | |
| NET | | .00 | 17.64 | 17.64 | .00 | -17.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 514

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 | 175.19 | 175.19 | .00 | -175.19 | U |
| TOTAL | INTEREST | .00 | 175.19 | 175.19 | .00 | -175.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 175.19 | 175.19 | .00 | -175.19 | |
| NET | | .00 | 175.19 | 175.19 | .00 | -175.19 | |
| TOTAL FUND | | | | | | | |
| 8434 | School Dist. No.4 - 2009C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 175.19 | 175.19 | .00 | -175.19 | |
| NET | | .00 | 175.19 | 175.19 | .00 | -175.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 515

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 | -4.35 | -4.35 | .00 | 4.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 35,242.27 | 35,242.27 | .00 | -35,242.27 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,258.62 | 1,258.62 | .00 | -1,258.62 | U |
| 412000 | Current Tax Penalties | .00 | -.15 | -.15 | .00 | .15 | U |
| 413000 | Delinquent Taxes | .00 | 172.13 | 172.13 | .00 | -172.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 25.89 | 25.89 | .00 | -25.89 | U |
| 418000 | Motor Carrier Payments | .00 | 1,068.70 | 1,068.70 | .00 | -1,068.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 37,763.11 | 37,763.11 | .00 | -37,763.11 | |
| 461000 | Investment Interest | .00 | 207.12 | 207.12 | .00 | -207.12 | U |
| TOTAL | INTEREST | .00 | 207.12 | 207.12 | .00 | -207.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 37,970.23 | 37,970.23 | .00 | -37,970.23 | |
| NET | | .00 | 37,970.23 | 37,970.23 | .00 | -37,970.23 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 37,970.23 | 37,970.23 | .00 | -37,970.23 | |
| NET | | .00 | 37,970.23 | 37,970.23 | .00 | -37,970.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 516

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 8,518,885.49 | 8,518,885.49 | .00 | -8,518,885.49 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 8,518,885.49 | 8,518,885.49 | .00 | -8,518,885.49 | |
| 410000 | Current Property Taxes | .00 | 55,733.68 | 55,733.68 | .00 | -55,733.68 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 2,758,320.80 | 2,758,320.80 | .00 | -2,758,320.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 414,481.69 | 414,481.69 | .00 | -414,481.69 | U |
| 412000 | Current Tax Penalties | .00 | 136.38 | 136.38 | .00 | -136.38 | U |
| 413000 | Delinquent Taxes | .00 | 188,371.82 | 188,371.82 | .00 | -188,371.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 28,255.86 | 28,255.86 | .00 | -28,255.86 | U |
| 418000 | Motor Carrier Payments | .00 | 30,892.14 | 30,892.14 | .00 | -30,892.14 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,476,192.37 | 3,476,192.37 | .00 | -3,476,192.37 | |
| 461000 | Investment Interest | .00 | 57.37 | 57.37 | .00 | -57.37 | U |
| TOTAL | INTEREST | .00 | 57.37 | 57.37 | .00 | -57.37 | |
| 539550 | Other Disbursements | .00 | 11,277,206.29 | 11,277,206.29 | .00 | -11,277,206.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,277,206.29 | 11,277,206.29 | .00 | -11,277,206.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 11,995,135.23 | 11,995,135.23 | .00 | -11,995,135.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,277,206.29 | 11,277,206.29 | .00 | -11,277,206.29 | |
| NET | | .00 | 717,928.94 | 717,928.94 | .00 | -717,928.94 | |
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 11,995,135.23 | 11,995,135.23 | .00 | -11,995,135.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,277,206.29 | 11,277,206.29 | .00 | -11,277,206.29 | |
| NET | | .00 | 717,928.94 | 717,928.94 | .00 | -717,928.94 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 517

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 | 860.21 | 860.21 | .00 | -860.21 | U |
| TOTAL | INTEREST | .00 | 860.21 | 860.21 | .00 | -860.21 | |
| 539550 | Other Disbursements | .00 | 6,467,601.76 | 6,467,601.76 | .00 | -6,467,601.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,467,601.76 | 6,467,601.76 | .00 | -6,467,601.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 860.21 | 860.21 | .00 | -860.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,467,601.76 | 6,467,601.76 | .00 | -6,467,601.76 | |
| NET | | .00 | -6,466,741.55 | -6,466,741.55 | .00 | 6,466,741.55 | |
| TOTAL FUND | | | | | | | |
| 8543 | School District No. 5-GO Bond 2009 | | | | | | |
| TOTAL | REVENUE | .00 | 860.21 | 860.21 | .00 | -860.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,467,601.76 | 6,467,601.76 | .00 | -6,467,601.76 | |
| NET | | .00 | -6,466,741.55 | -6,466,741.55 | .00 | 6,466,741.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 518

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 | 990.92 | 990.92 | .00 | -990.92 | U |
| TOTAL | INTEREST | .00 | 990.92 | 990.92 | .00 | -990.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 990.92 | 990.92 | .00 | -990.92 | |
| NET | | .00 | 990.92 | 990.92 | .00 | -990.92 | |
| TOTAL FUND | | | | | | | |
| 8545 | School District No. 5-GO Bond 2010 | | | | | | |
| TOTAL | REVENUE | .00 | 990.92 | 990.92 | .00 | -990.92 | |
| NET | | .00 | 990.92 | 990.92 | .00 | -990.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 519

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 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | U |
| TOTAL | INTEREST | .00 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | |
| NET | | .00 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | |
| TOTAL FUND | | | | | | | |
| 8546 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | |
| NET | | .00 | 13,057.03 | 13,057.03 | .00 | -13,057.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 520

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 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | U |
| TOTAL | INTEREST | .00 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | |
| NET | | .00 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | |
| TOTAL FUND | | | | | | | |
| 8547 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | |
| NET | | .00 | 1,865.83 | 1,865.83 | .00 | -1,865.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 521

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 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | U |
| TOTAL | INTEREST | .00 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | |
| NET | | .00 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | |
| TOTAL FUND | | | | | | | |
| 8548 | School District No. 5-GO Bond 2010C | | | | | | |
| TOTAL | REVENUE | .00 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | |
| NET | | .00 | 2,706.02 | 2,706.02 | .00 | -2,706.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
 TIME: 08:18 AM
 PAGE: 522

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 | 8,816.58 | 8,816.58 | .00 | -8,816.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 72,563.25 | 72,563.25 | .00 | -72,563.25 | U |
| 411000 | Current Vehicle Taxes | .00 | 64,516.99 | 64,516.99 | .00 | -64,516.99 | U |
| 412000 | Current Tax Penalties | .00 | 26.26 | 26.26 | .00 | -26.26 | U |
| 413000 | Delinquent Taxes | .00 | 35,143.03 | 35,143.03 | .00 | -35,143.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,271.42 | 5,271.42 | .00 | -5,271.42 | U |
| 415001 | Richland County Taxes | .00 | 112,176.83 | 112,176.83 | .00 | -112,176.83 | U |
| 418000 | Motor Carrier Payments | .00 | 7,585.77 | 7,585.77 | .00 | -7,585.77 | U |
| TOTAL | PROPERTY TAXES | .00 | 306,100.13 | 306,100.13 | .00 | -306,100.13 | |
| 461000 | Investment Interest | .00 | 921.02 | 921.02 | .00 | -921.02 | U |
| TOTAL | INTEREST | .00 | 921.02 | 921.02 | .00 | -921.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 307,021.15 | 307,021.15 | .00 | -307,021.15 | |
| NET | | .00 | 307,021.15 | 307,021.15 | .00 | -307,021.15 | |
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 307,021.15 | 307,021.15 | .00 | -307,021.15 | |
| NET | | .00 | 307,021.15 | 307,021.15 | .00 | -307,021.15 | |

REPORT FGRBDSC
FISCAL YEAR: 12

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

RUN DATE: 08/25/2011
TIME: 08:18 AM
PAGE: 523

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 136469
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-JUL-2011
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4638