

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 269,070.00 | 21,180.62 | 235,180.93 | .00 | 33,889.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 269,070.00 | 21,180.62 | 235,180.93 | .00 | 33,889.07 | |
| 511112 | FICA - Employer's Portion | 20,584.00 | 1,444.58 | 16,203.35 | .00 | 4,380.65 | U |
| 511113 | SCRS - Employer's Portion | 25,266.00 | 1,988.88 | 22,083.69 | .00 | 3,182.31 | U |
| 511120 | Employee Insurance-Employer Portion | 82,500.00 | 6,875.00 | 75,625.00 | .00 | 6,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,525.00 | 361.14 | 3,955.64 | .00 | 569.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 132,875.00 | 10,669.60 | 117,867.68 | .00 | 15,007.32 | |
| 520200 | Contracted Services | .00 | .00 | .00 | .00 | .00 | U |
| 520222 | Email Distribution Services | 642.00 | .00 | 641.36 | .00 | .64 | U |
| 520300 | Professional Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 284.38 | 1,687.42 | 28.20 | U |
| 520700 | Technical Services | 15,200.00 | .00 | .00 | 15,200.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,647.00 | .00 | 1,646.73 | .00 | .27 | U |
| TOTAL | SERVICES | 21,989.00 | .00 | 2,572.47 | 16,887.42 | 2,529.11 | |
| 521000 | Office Supplies | 1,500.00 | 140.67 | 1,152.61 | .00 | 347.39 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 864.65 | .00 | 635.35 | U |
| TOTAL | SUPPLIES | 3,000.00 | 140.67 | 2,017.26 | .00 | 982.74 | |
| 522000 | Building Repairs & Maintenance | 510.00 | .00 | 510.00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 760.00 | .00 | 510.00 | .00 | 250.00 | |
| 524000 | Building Insurance | 372.00 | .00 | 361.16 | .00 | 10.84 | U |
| 524201 | General Tort Liability Insurance | 4,775.00 | .00 | 4,636.00 | .00 | 139.00 | U |
| TOTAL | INSURANCE | 5,147.00 | .00 | 4,997.16 | .00 | 149.84 | |
| 525000 | Telephone | 857.00 | 19.97 | 607.86 | .00 | 249.14 | U |
| 525004 | WAN Service Charges | 1,926.00 | 40.99 | 617.14 | 834.65 | 474.21 | U |
| 525020 | Pagers and Cell Phones | .00 | .00 | -180.00 | .00 | 180.00 | U |
| 525021 | Smart Phone Charges | 15,965.00 | 658.23 | 8,256.61 | 6,863.39 | 845.00 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 87.75 | 984.75 | .00 | 146.25 | U |
| TOTAL | COMMUNICATION CHARGES | 19,879.00 | 806.94 | 10,286.36 | 7,698.04 | 1,894.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 500.00 | 7.04 | 246.70 | .00 | 253.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 7.04 | 246.70 | .00 | 253.30 | |
| 525210 | Conference, Meeting & Training Exp. | 11,244.00 | 112.00 | 9,666.16 | .00 | 1,577.84 | U |
| 525230 | Subscriptions, Dues, & Books | 33,096.00 | .00 | 33,060.96 | 35.00 | .04 | 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 | 44,940.00 | 112.00 | 42,727.12 | 35.00 | 2,177.88 | |
| 525300 | Util / Administration Building | 21,442.00 | 1,642.81 | 19,414.52 | .00 | 2,027.48 | U |
| TOTAL | UTILITIES | 21,442.00 | 1,642.81 | 19,414.52 | .00 | 2,027.48 | |
| 528301 | Framing Plaques/ Documents | 1,000.00 | .00 | 396.97 | 325.50 | 277.53 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,000.00 | .00 | 396.97 | 325.50 | 277.53 | |
| 540000 | Small Tools & Minor Equipment | 589.00 | 192.57 | 580.92 | .00 | 8.08 | U |
| 540010 | Minor Software | 244.00 | .00 | .00 | .00 | 244.00 | U |
| 5A7586 | (1) Projector | 190.00 | .00 | .00 | .00 | 190.00 | U |
| 5A7590 | (1) Distribution Amplifier | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5A7604 | (14) Office Suite & Adobe Std | 7,756.00 | .00 | .00 | .00 | 7,756.00 | U |
| 5A9002 | (1) Transcriber - Replacement | 375.00 | .00 | .00 | .00 | 375.00 | U |
| 5A9549 | (6) 17"Flat Panel Monitors w/Spkrs | 1,275.00 | .00 | 1,274.69 | .00 | .31 | U |
| 5A9550 | (1) Ethernet Switch | 268.00 | .00 | 267.49 | .00 | .51 | U |
| 5A9551 | (2) Video Splitters & Accessories | 756.00 | .00 | 755.27 | .00 | .73 | U |
| 5AA001 | Codification | 2,321.00 | .00 | 2,059.68 | .00 | 261.32 | U |
| 5AA002 | (1) Printer - Replacement | 644.00 | .00 | 614.76 | .00 | 29.24 | U |
| 5AA003 | (12) Laptop Batteries - Repl. | 1,657.00 | .00 | 898.29 | .00 | 758.71 | U |
| 5AA268 | (1) Tablet PC/Access. - Replacement | 2,240.00 | .00 | 2,239.51 | .00 | .49 | U |
| 5AA477 | (1) Laptop Computer w/accessories | 2,521.00 | .00 | 2,440.42 | .00 | 80.58 | U |
| 5AA530 | (1) Agenda/Minutes Doc Mgt License | 3,210.00 | .00 | 3,210.00 | .00 | .00 | U |
| 5AA531 | (3) Doc Mgt Named Client License | 1,557.00 | .00 | 1,454.10 | .00 | 102.90 | U |
| 5AA532 | (3) Doc Mgt Named Workflow License | 3,242.00 | .00 | 3,030.00 | .00 | 212.00 | U |
| TOTAL | CAPITAL OUTLAY | 28,846.00 | 192.57 | 18,825.13 | .00 | 10,020.87 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 3

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 401,945.00 | 31,850.22 | 353,048.61 | .00 | 48,896.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147,503.00 | 2,902.03 | 101,993.69 | 24,945.96 | 20,563.35 | |
| NET | | -549,448.00 | -34,752.25 | -455,042.30 | -24,945.96 | -69,459.74 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 4

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 295,328.00 | 22,997.17 | 262,080.93 | .00 | 33,247.07 | U |
| 510200 | Overtime | .00 | .00 | 130.16 | .00 | -130.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 295,328.00 | 22,997.17 | 262,211.09 | .00 | 33,116.91 | |
| 511112 | FICA - Employer's Portion | 22,593.00 | 1,631.01 | 16,964.80 | .00 | 5,628.20 | U |
| 511113 | SCRS - Employer's Portion | 27,731.00 | 2,159.42 | 24,621.46 | .00 | 3,109.54 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,814.00 | 531.78 | 6,063.82 | .00 | 750.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,638.00 | 6,197.21 | 68,275.08 | .00 | 11,362.92 | |
| 520100 | Contracted Maintenance | 894.00 | .00 | 821.90 | .00 | 72.10 | U |
| 520300 | Professional Services | 6,500.00 | .00 | 4,500.00 | 2,000.00 | .00 | U |
| TOTAL | SERVICES | 7,394.00 | .00 | 5,321.90 | 2,000.00 | 72.10 | |
| 521000 | Office Supplies | 800.00 | .00 | 403.89 | 10.70 | 385.41 | U |
| 521100 | Duplicating | 1,249.00 | .00 | 254.37 | .00 | 994.63 | U |
| TOTAL | SUPPLIES | 2,049.00 | .00 | 658.26 | 10.70 | 1,380.04 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | 135.67 | .00 | 164.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | 135.67 | .00 | 164.33 | |
| 524000 | Building Insurance | 179.00 | .00 | 173.46 | .00 | 5.54 | U |
| 524201 | General Tort Liability Insurance | 1,074.00 | .00 | 1,043.00 | .00 | 31.00 | U |
| TOTAL | INSURANCE | 1,253.00 | .00 | 1,216.46 | .00 | 36.54 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 859.54 | .00 | 347.46 | U |
| 525020 | Pagers and Cell Phones | 254.00 | 21.54 | 231.92 | 8.08 | 14.00 | U |
| 525021 | Smart Phone Charges | 2,037.00 | 170.10 | 1,866.44 | 53.56 | 117.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 612.00 | .00 | .00 | .00 | 612.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 96.00 | .00 | .00 | .00 | 96.00 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 4,467.00 | 290.03 | 3,185.15 | 61.64 | 1,220.21 | |
| 525100 | Postage | 500.00 | 49.46 | 223.43 | .00 | 276.57 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 49.46 | 223.43 | .00 | 276.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 6

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,252.00 | .00 | 2,251.16 | .00 | .84 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 210.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,462.00 | .00 | 2,461.16 | .00 | .84 | |
| 525300 | Util / Administration Building | 10,298.00 | 788.98 | 9,324.10 | .00 | 973.90 | U |
| TOTAL | UTILITIES | 10,298.00 | 788.98 | 9,324.10 | .00 | 973.90 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | 120.00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | 120.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 277.00 | .00 | 64.19 | .00 | 212.81 | U |
| 5AA004 | (1) 800 MHz Radio | 5,170.00 | .00 | 5,169.14 | .00 | .86 | U |
| 5AA538 | (1) Laserjet Printer - Repl | 2,155.00 | .00 | 1,609.28 | .00 | 545.72 | U |
| TOTAL | CAPITAL OUTLAY | 7,602.00 | .00 | 6,842.61 | .00 | 759.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 374,966.00 | 29,194.38 | 330,486.17 | .00 | 44,479.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,445.00 | 1,128.47 | 29,488.74 | 2,072.34 | 4,883.92 | |
| NET | | -411,411.00 | -30,322.85 | -359,974.91 | -2,072.34 | -49,363.75 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 7

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 220,000.00 | .00 | 160,369.77 | 22,503.24 | 37,126.99 | U |
| TOTAL | SERVICES | 220,000.00 | .00 | 160,369.77 | 22,503.24 | 37,126.99 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | .00 | 8,500.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,500.00 | .00 | 8,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 228,500.00 | .00 | 168,869.77 | 22,503.24 | 37,126.99 | |
| NET | | -228,500.00 | .00 | -168,869.77 | -22,503.24 | -37,126.99 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 487,233.00 | 37,479.45 | 427,265.68 | .00 | 59,967.32 | U |
| 510200 | Overtime | .00 | .00 | 16.26 | .00 | -16.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 487,233.00 | 37,479.45 | 427,281.94 | .00 | 59,951.06 | |
| 511112 | FICA - Employer's Portion | 37,273.00 | 2,674.22 | 29,640.71 | .00 | 7,632.29 | U |
| 511113 | SCRS - Employer's Portion | 45,751.00 | 3,519.31 | 40,121.64 | .00 | 5,629.36 | U |
| 511120 | Employee Insurance-Employer Portion | 67,500.00 | 5,625.00 | 61,875.00 | .00 | 5,625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,413.00 | 339.36 | 3,870.01 | .00 | 542.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 154,937.00 | 12,157.89 | 135,507.36 | .00 | 19,429.64 | |
| 520300 | Professional Services | 2,050.00 | .00 | 2,080.00 | .00 | -30.00 | U |
| 520303 | Accounting/Auditing Services | 34,472.00 | .00 | 33,457.74 | .00 | 1,014.26 | U |
| 520702 | Technical Currency & Support | 66,408.00 | .00 | .00 | 63,908.00 | 2,500.00 | U |
| 520800 | Outside Printing | 7,200.00 | .00 | 7,199.47 | .00 | .53 | U |
| TOTAL | SERVICES | 110,130.00 | .00 | 42,737.21 | 63,908.00 | 3,484.79 | |
| 521000 | Office Supplies | 2,415.00 | 169.25 | 2,160.73 | .00 | 254.27 | U |
| 521100 | Duplicating | 1,970.00 | 176.29 | 1,682.79 | .00 | 287.21 | U |
| 521200 | Operating Supplies | 4,466.00 | .00 | 4,446.23 | .00 | 19.77 | U |
| TOTAL | SUPPLIES | 8,851.00 | 345.54 | 8,289.75 | .00 | 561.25 | |
| 522200 | Small Equip Repairs & Maintenance | 271.00 | .00 | 270.58 | .00 | .42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 271.00 | .00 | 270.58 | .00 | .42 | |
| 524000 | Building Insurance | 278.00 | .00 | 270.08 | .00 | 7.92 | U |
| 524201 | General Tort Liability Insurance | 876.00 | .00 | 850.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,154.00 | .00 | 1,120.08 | .00 | 33.92 | |
| 525000 | Telephone | 1,636.00 | 133.00 | 1,472.81 | .00 | 163.19 | U |
| 525021 | Smart Phone Charges | 540.00 | 44.34 | 486.67 | .00 | 53.33 | U |
| 525041 | E-mail Service Charges | 783.00 | 60.75 | 681.75 | .00 | 101.25 | U |
| TOTAL | COMMUNICATION CHARGES | 2,959.00 | 238.09 | 2,641.23 | .00 | 317.77 | |
| 525100 | Postage | 6,630.00 | 528.26 | 6,613.35 | .00 | 16.65 | U |
| 525110 | Other Parcel Delivery Service | 80.00 | .00 | 77.58 | .00 | 2.42 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 9

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,710.00 | 528.26 | 6,690.93 | .00 | 19.07 | |
| 525210 | Conference, Meeting & Training Exp. | 3,080.00 | .00 | 892.50 | .00 | 2,187.50 | U |
| 525230 | Subscriptions, Dues, & Books | 1,210.00 | .00 | 708.00 | .00 | 502.00 | U |
| 525240 | Personal Mileage Reimbursement | 180.00 | .00 | 94.80 | .00 | 85.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,470.00 | .00 | 1,695.30 | .00 | 2,774.70 | |
| 525300 | Util / Administration Building | 16,034.00 | 1,228.50 | 14,518.32 | .00 | 1,515.68 | U |
| TOTAL | UTILITIES | 16,034.00 | 1,228.50 | 14,518.32 | .00 | 1,515.68 | |
| 540000 | Small Tools & Minor Equipment | 440.00 | .00 | 150.52 | 106.99 | 182.49 | U |
| 5A8512 | (6) Monitors | 856.00 | .00 | .00 | .00 | 856.00 | U |
| 5AA005 | (3) Personal Computers (F2) - Repl. | 3,120.00 | .00 | 2,598.93 | .00 | 521.07 | U |
| 5AA404 | (10) Microsoft Office 2007 Pro | 3,387.00 | .00 | 3,386.98 | .00 | .02 | U |
| TOTAL | CAPITAL OUTLAY | 7,803.00 | .00 | 6,136.43 | 106.99 | 1,559.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 642,170.00 | 49,637.34 | 562,789.30 | .00 | 79,380.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 158,382.00 | 2,340.39 | 84,099.83 | 64,014.99 | 10,267.18 | |
| NET | | -800,552.00 | -51,977.73 | -646,889.13 | -64,014.99 | -89,647.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 239,352.00 | 18,537.87 | 201,970.11 | .00 | 37,381.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 239,352.00 | 18,537.87 | 201,970.11 | .00 | 37,381.89 | |
| 511112 | FICA - Employer's Portion | 18,656.00 | 1,293.69 | 14,432.06 | .00 | 4,223.94 | U |
| 511113 | SCRS - Employer's Portion | 22,899.00 | 1,740.70 | 18,964.97 | .00 | 3,934.03 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 41,250.00 | .00 | 3,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 734.00 | 55.60 | 606.04 | .00 | 127.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,289.00 | 6,839.99 | 75,253.07 | .00 | 12,035.93 | |
| 521000 | Office Supplies | 930.00 | 145.62 | 896.71 | .00 | 33.29 | U |
| 521100 | Duplicating | 2,100.00 | .00 | 1,414.75 | .00 | 685.25 | U |
| 521200 | Operating Supplies | 2,094.00 | 19.09 | 2,066.01 | .00 | 27.99 | U |
| TOTAL | SUPPLIES | 5,124.00 | 164.71 | 4,377.47 | .00 | 746.53 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524000 | Building Insurance | 113.00 | .00 | 109.70 | .00 | 3.30 | U |
| 524201 | General Tort Liability Insurance | 644.00 | .00 | 625.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 757.00 | .00 | 734.70 | .00 | 22.30 | |
| 525000 | Telephone | 1,683.00 | 139.42 | 1,608.62 | .00 | 74.38 | U |
| 525021 | Smart Phone Charges | 720.00 | 44.34 | 478.57 | 51.43 | 190.00 | U |
| 525041 | E-mail Service Charges | 522.00 | 40.50 | 453.56 | .00 | 68.44 | U |
| TOTAL | COMMUNICATION CHARGES | 2,925.00 | 224.26 | 2,540.75 | 51.43 | 332.82 | |
| 525100 | Postage | 2,400.00 | 91.40 | 1,739.55 | .00 | 660.45 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,400.00 | 91.40 | 1,739.55 | .00 | 660.45 | |
| 525210 | Conference, Meeting & Training Exp. | 3,240.00 | .00 | 1,865.00 | .00 | 1,375.00 | U |
| 525230 | Subscriptions, Dues, & Books | 681.00 | .00 | 445.00 | 6.42 | 229.58 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | 277.20 | .00 | 122.80 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,321.00 | .00 | 2,587.20 | 6.42 | 1,727.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 11

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 6,513.00 | 500.77 | 5,900.39 | .00 | 612.61 | U |
| TOTAL | UTILITIES | 6,513.00 | 500.77 | 5,900.39 | .00 | 612.61 | |
| 527040 | Outside Personnel (Temporary) | 4,512.00 | .00 | 3,884.37 | .00 | 627.63 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 4,512.00 | .00 | 3,884.37 | .00 | 627.63 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 235.40 | .00 | 14.60 | U |
| 540010 | Minor Software | 330.00 | .00 | 329.26 | .00 | .74 | U |
| 5AA006 | (4) Personal Computers (F2) - Repl. | 4,160.00 | .00 | 3,465.26 | .00 | 694.74 | U |
| 5AA401 | (3) Microsoft Office 2007 Std | 784.00 | .00 | 783.46 | .00 | .54 | U |
| TOTAL | CAPITAL OUTLAY | 5,524.00 | .00 | 4,813.38 | .00 | 710.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 326,641.00 | 25,377.86 | 277,223.18 | .00 | 49,417.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,326.00 | 981.14 | 26,577.81 | 57.85 | 5,690.34 | |
| NET | | -358,967.00 | -26,359.00 | -303,800.99 | -57.85 | -55,108.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 212,681.00 | 14,498.37 | 187,124.77 | .00 | 25,556.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 212,681.00 | 14,498.37 | 187,124.77 | .00 | 25,556.23 | |
| 511112 | FICA - Employer's Portion | 16,469.00 | 1,040.69 | 13,516.93 | .00 | 2,952.07 | U |
| 511113 | SCRS - Employer's Portion | 20,215.00 | 972.56 | 13,138.29 | .00 | 7,076.71 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 41,250.00 | .00 | 3,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,309.00 | 481.08 | 5,554.50 | .00 | 754.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 388.82 | 4,432.55 | .00 | -4,432.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,993.00 | 6,633.15 | 77,892.27 | .00 | 10,100.73 | |
| 520100 | Contracted Maintenance | 2,531.00 | .00 | 2,531.00 | .00 | .00 | U |
| 520233 | Towing Service | 250.00 | .00 | 250.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,781.00 | .00 | 2,781.00 | .00 | .00 | |
| 521000 | Office Supplies | 350.00 | 66.86 | 255.16 | .00 | 94.84 | U |
| 521001 | Print Shop Supplies | 2,000.00 | .00 | 1,983.25 | .00 | 16.75 | U |
| 521100 | Duplicating | 330.00 | .00 | 194.28 | .00 | 135.72 | U |
| 521200 | Operating Supplies | 2,672.00 | .00 | 2,461.45 | .00 | 210.55 | U |
| TOTAL | SUPPLIES | 5,352.00 | 66.86 | 4,894.14 | .00 | 457.86 | |
| 522100 | Heavy Equip Repairs & Maintenance | 350.00 | 85.72 | 309.43 | .00 | 40.57 | U |
| 522200 | Small Equip Repairs & Maintenance | 552.00 | .00 | 551.37 | .00 | .63 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | 109.04 | 1,269.64 | 273.77 | 956.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,402.00 | 194.76 | 2,130.44 | 273.77 | 997.79 | |
| 523200 | Equipment Rental | 1,554.00 | .00 | 1,553.64 | .00 | .36 | U |
| TOTAL | RENTALS | 1,554.00 | .00 | 1,553.64 | .00 | .36 | |
| 524000 | Building Insurance | 744.00 | .00 | 722.34 | .00 | 21.66 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 697.00 | .00 | 677.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 3,625.00 | .00 | 3,519.34 | .00 | 105.66 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 1,059.71 | .00 | 93.29 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 303.00 | .00 | 45.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,501.00 | 123.07 | 1,362.71 | .00 | 138.29 | |
| 525100 | Postage | 100.00 | .44 | 84.25 | .00 | 15.75 | U |
| 525101 | Postage Permits | 400.00 | .00 | 185.00 | .00 | 215.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | 13.48 | 20.58 | .00 | 79.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 13.92 | 289.83 | .00 | 310.17 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 72.00 | .00 | 71.65 | .00 | .35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 72.00 | .00 | 71.65 | .00 | .35 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 12,725.00 | 616.04 | 11,202.00 | .00 | 1,523.00 | U |
| TOTAL | UTILITIES | 12,725.00 | 616.04 | 11,202.00 | .00 | 1,523.00 | |
| 525400 | Gas, Fuel, & Oil | 4,218.00 | 353.69 | 3,755.09 | 159.18 | 303.73 | U |
| TOTAL | FUEL EXPENDITURES | 4,218.00 | 353.69 | 3,755.09 | 159.18 | 303.73 | |
| 525600 | Uniforms & Clothing | 419.00 | .00 | 418.46 | .00 | .54 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 419.00 | .00 | 418.46 | .00 | .54 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | .00 | 814.74 | .00 | 4,185.26 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -20,000.00 | .00 | .00 | .00 | -20,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 814.74 | .00 | -814.74 | |
| 540000 | Small Tools & Minor Equipment | 350.00 | .00 | 272.84 | .00 | 77.16 | U |
| 540010 | Minor Software | .00 | .00 | .00 | .00 | .00 | U |
| 5AA007 | (1) Personal Computers (F2) - Repl. | 867.00 | .00 | 866.33 | .00 | .67 | U |
| 5AA399 | (1) Windows Operating System | 132.00 | .00 | 111.42 | .00 | 20.58 | U |
| 5AA400 | (5) Microsoft Office 2007 Std | 1,306.00 | .00 | 1,305.77 | .00 | .23 | U |
| 5AA593 | (1) Printer/Duplicator | 13,962.00 | .00 | .00 | 13,961.36 | .64 | U |
| TOTAL | CAPITAL OUTLAY | 16,617.00 | .00 | 2,556.36 | 13,961.36 | 99.28 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 14

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,674.00 | 21,131.52 | 265,017.04 | .00 | 35,656.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,866.00 | 1,368.34 | 35,349.40 | 14,394.31 | 3,122.29 | |
| NET | | -353,540.00 | -22,499.86 | -300,366.44 | -14,394.31 | -38,779.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 308,113.00 | 19,933.15 | 271,082.72 | .00 | 37,030.28 | U |
| 510200 | Overtime | 162.00 | .00 | 161.85 | .00 | .15 | U |
| 510300 | Part Time | 14,085.00 | 2,065.98 | 9,880.49 | .00 | 4,204.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 322,360.00 | 21,999.13 | 281,125.06 | .00 | 41,234.94 | |
| 511112 | FICA - Employer's Portion | 24,879.00 | 1,555.34 | 20,011.00 | .00 | 4,868.00 | U |
| 511113 | SCRS - Employer's Portion | 30,538.00 | 1,287.52 | 13,394.63 | .00 | 17,143.37 | U |
| 511120 | Employee Insurance-Employer Portion | 48,750.00 | 3,750.00 | 45,000.00 | .00 | 3,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,200.00 | 341.98 | 3,992.07 | .00 | 207.93 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 778.22 | 13,003.21 | .00 | -13,003.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,367.00 | 7,713.06 | 95,400.91 | .00 | 12,966.09 | |
| 519999 | Personnel Contingency | 3,111.00 | .00 | .00 | .00 | 3,111.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,111.00 | .00 | .00 | .00 | 3,111.00 | |
| 520200 | Contracted Services | 1,394.00 | .00 | 896.60 | 720.37 | -222.97 | U |
| 520300 | Professional Services | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520400 | Advertising & Publicity | 12,682.00 | .00 | 1,721.67 | 2,932.33 | 8,028.00 | U |
| TOTAL | SERVICES | 14,526.00 | .00 | 2,618.27 | 3,652.70 | 8,255.03 | |
| 521000 | Office Supplies | 2,000.00 | 13.57 | 667.26 | 401.22 | 931.52 | U |
| 521010 | Newsletter Printing/Supplies | .00 | .00 | -500.00 | .00 | 500.00 | U |
| 521100 | Duplicating | 3,000.00 | .00 | 2,475.12 | .00 | 524.88 | U |
| 521200 | Operating Supplies | 4,852.00 | 1,162.62 | 3,898.53 | 39.09 | 914.38 | U |
| TOTAL | SUPPLIES | 9,852.00 | 1,176.19 | 6,540.91 | 440.31 | 2,870.78 | |
| 524000 | Building Insurance | 92.00 | .00 | 89.50 | .00 | 2.50 | U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | 648.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 759.00 | .00 | 737.50 | .00 | 21.50 | |
| 525000 | Telephone | 2,114.00 | 139.42 | 1,534.12 | .00 | 579.88 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 21.54 | 231.92 | 8.08 | 480.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 75.64 | 773.26 | 186.74 | .00 | U |
| 525041 | E-mail Service Charges | 610.00 | 40.50 | 520.06 | .00 | 89.94 | U |
| TOTAL | COMMUNICATION CHARGES | 4,404.00 | 277.10 | 3,059.36 | 194.82 | 1,149.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,380.00 | 99.25 | 797.19 | .00 | 582.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,380.00 | 99.25 | 797.19 | .00 | 582.81 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 640.26 | .00 | 859.74 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | 350.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 709.00 | 88.00 | 493.10 | .00 | 215.90 | U |
| 525250 | Motor Pool Reimbursement | 1,011.00 | .00 | 239.45 | .00 | 771.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,570.00 | 88.00 | 1,722.81 | .00 | 1,847.19 | |
| 525300 | Util / Administration Building | 5,400.00 | 500.77 | 5,001.07 | .00 | 398.93 | U |
| TOTAL | UTILITIES | 5,400.00 | 500.77 | 5,001.07 | .00 | 398.93 | |
| 525700 | Employee Service Awards | 22,297.00 | 1,242.06 | 2,429.51 | 18,856.20 | 1,011.29 | U |
| TOTAL | Incentive Expenses | 22,297.00 | 1,242.06 | 2,429.51 | 18,856.20 | 1,011.29 | |
| 527040 | Outside Personnel (Temporary) | 3,016.00 | .00 | 1,820.00 | 494.00 | 702.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 3,016.00 | .00 | 1,820.00 | 494.00 | 702.00 | |
| 540000 | Small Tools & Minor Equipment | 589.00 | .00 | 496.23 | .00 | 92.77 | U |
| 5A9385 | (3) Monitors - Replacements | 350.00 | .00 | 257.00 | .00 | 93.00 | U |
| 5AA402 | (4) Microsoft Office 2007 Std | 1,045.00 | .00 | 1,044.62 | .00 | .38 | U |
| 5AA403 | (4) Microsoft Office 2007 Pro | 1,355.00 | .00 | 1,354.79 | .00 | .21 | U |
| TOTAL | CAPITAL OUTLAY | 3,339.00 | .00 | 3,152.64 | .00 | 186.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 433,838.00 | 29,712.19 | 376,525.97 | .00 | 57,312.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,543.00 | 3,383.37 | 27,879.26 | 23,638.03 | 17,025.71 | |
| NET | | -502,381.00 | -33,095.56 | -404,405.23 | -23,638.03 | -74,337.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 421,202.00 | 32,400.16 | 366,363.74 | .00 | 54,838.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 421,202.00 | 32,400.16 | 366,363.74 | .00 | 54,838.26 | |
| 511112 | FICA - Employer's Portion | 32,222.00 | 2,282.19 | 25,983.43 | .00 | 6,238.57 | U |
| 511113 | SCRS - Employer's Portion | 39,551.00 | 3,042.36 | 34,401.39 | .00 | 5,149.61 | U |
| 511120 | Employee Insurance-Employer Portion | 60,000.00 | 5,000.00 | 55,000.00 | .00 | 5,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,068.00 | 389.88 | 4,437.41 | .00 | 630.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 136,841.00 | 10,714.43 | 119,822.23 | .00 | 17,018.77 | |
| 520300 | Professional Services | 1,100.00 | .00 | .00 | 1,100.00 | .00 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 20,929.00 | .00 | 20,801.85 | .00 | 127.15 | U |
| 520703 | Computer Hardware Maintenance | 1,071.00 | .00 | 1,071.00 | .00 | .00 | U |
| TOTAL | SERVICES | 23,300.00 | .00 | 21,872.85 | 1,100.00 | 327.15 | |
| 521000 | Office Supplies | 3,150.00 | .00 | 2,608.36 | 334.75 | 206.89 | U |
| 521100 | Duplicating | 1,100.00 | .00 | 585.43 | .00 | 514.57 | U |
| TOTAL | SUPPLIES | 4,250.00 | .00 | 3,193.79 | 334.75 | 721.46 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524000 | Building Insurance | 134.00 | .00 | 129.90 | .00 | 4.10 | U |
| 524201 | General Tort Liability Insurance | 691.00 | .00 | 671.00 | .00 | 20.00 | U |
| 524202 | Surety Bonds | 66.00 | .00 | .00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 891.00 | .00 | 800.90 | .00 | 90.10 | |
| 525000 | Telephone | 1,927.00 | 160.56 | 1,766.16 | .00 | 160.84 | U |
| 525020 | Pagers and Cell Phones | 108.00 | 8.70 | 89.01 | 18.39 | .60 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 606.00 | .00 | 90.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,731.00 | 223.26 | 2,461.17 | 18.39 | 251.44 | |
| 525100 | Postage | 590.00 | 48.41 | 481.31 | 80.08 | 28.61 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 590.00 | 48.41 | 481.31 | 80.08 | 28.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 18

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 8,485.00 | .00 | 7,794.93 | .00 | 690.07 | U |
| 525230 | Subscriptions, Dues, & Books | 1,033.00 | .00 | 953.00 | .00 | 80.00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 1,990.00 | 194.00 | 1,991.35 | .00 | -1.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,508.00 | 194.00 | 10,739.28 | .00 | 768.72 | |
| 525300 | Util / Administration Building | 7,712.00 | 590.83 | 6,982.36 | .00 | 729.64 | U |
| TOTAL | UTILITIES | 7,712.00 | 590.83 | 6,982.36 | .00 | 729.64 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 469.41 | .00 | 30.59 | U |
| 540010 | Minor Software | 1,265.00 | .00 | 970.53 | .00 | 294.47 | U |
| 5A8013 | Pictometry Project | 164,574.00 | .00 | 145,250.00 | .00 | 19,324.00 | U |
| 5AA008 | (3) PC Ram Upgrades | 450.00 | .00 | 343.83 | .00 | 106.17 | U |
| 5AA009 | (3) 20" Flat Panel Monitors | 657.00 | .00 | 639.97 | .00 | 17.03 | U |
| 5AA527 | Pictometry Self Hosting Application | 16,735.00 | 16,735.00 | 16,735.00 | .00 | .00 | U |
| 5AA528 | Virtual Server Licenses | 3,259.00 | .00 | 3,258.86 | .00 | .14 | U |
| TOTAL | CAPITAL OUTLAY | 187,440.00 | 16,735.00 | 167,667.60 | .00 | 19,772.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 558,043.00 | 43,114.59 | 486,185.97 | .00 | 71,857.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238,622.00 | 17,791.50 | 214,199.26 | 1,533.22 | 22,889.52 | |
| NET | | -796,665.00 | -60,906.09 | -700,385.23 | -1,533.22 | -94,746.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,214,612.00 | 95,289.29 | 1,066,372.35 | .00 | 148,239.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,214,612.00 | 95,289.29 | 1,066,372.35 | .00 | 148,239.65 | |
| 511112 | FICA - Employer's Portion | 92,918.00 | 6,889.48 | 77,498.77 | .00 | 15,419.23 | U |
| 511113 | SCRS - Employer's Portion | 114,052.00 | 8,271.75 | 93,170.60 | .00 | 20,881.40 | U |
| 511120 | Employee Insurance-Employer Portion | 217,500.00 | 18,125.00 | 199,375.00 | .00 | 18,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,032.00 | 2,051.39 | 22,869.44 | .00 | 3,162.56 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 675.95 | 6,962.04 | .00 | -6,962.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 450,502.00 | 36,013.57 | 399,875.85 | .00 | 50,626.15 | |
| 520235 | Derelict Mobile Home Removal | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 4,000.00 | 35.06 | 576.95 | 3,423.05 | .00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520702 | Technical Currency & Support | 5,300.00 | .00 | 5,100.00 | .00 | 200.00 | U |
| TOTAL | SERVICES | 16,800.00 | 35.06 | 5,676.95 | 3,423.05 | 7,700.00 | |
| 521000 | Office Supplies | 6,540.00 | 668.89 | 2,513.24 | 24.04 | 4,002.72 | U |
| 521100 | Duplicating | 5,000.00 | .00 | 4,096.39 | .00 | 903.61 | U |
| 521200 | Operating Supplies | 4,800.00 | 609.81 | 2,708.90 | 827.28 | 1,263.82 | U |
| TOTAL | SUPPLIES | 16,340.00 | 1,278.70 | 9,318.53 | 851.32 | 6,170.15 | |
| 522200 | Small Equip Repairs & Maintenance | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 700.00 | .00 | .00 | .00 | 700.00 | |
| 524000 | Building Insurance | 508.00 | .00 | 524.30 | .00 | -16.30 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | .00 | 1,882.00 | .00 | 56.00 | U |
| TOTAL | INSURANCE | 2,446.00 | .00 | 2,406.30 | .00 | 39.70 | |
| 525000 | Telephone | 8,211.00 | 698.75 | 7,372.20 | .00 | 838.80 | U |
| 525020 | Pagers and Cell Phones | 12,691.00 | 899.47 | 9,832.08 | 2,858.40 | .52 | U |
| 525041 | E-mail Service Charges | 2,697.00 | 175.50 | 1,969.50 | .00 | 727.50 | U |
| TOTAL | COMMUNICATION CHARGES | 23,599.00 | 1,773.72 | 19,173.78 | 2,858.40 | 1,566.82 | |
| 525100 | Postage | 4,000.00 | 118.77 | 1,921.72 | .00 | 2,078.28 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 20

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,100.00 | 118.77 | 1,921.72 | .00 | 2,178.28 | |
| 525210 | Conference, Meeting & Training Exp. | 6,775.00 | 88.46 | 1,646.66 | .00 | 5,128.34 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 2,701.02 | 291.04 | 7.94 | U |
| 525240 | Personal Mileage Reimbursement | 2,475.00 | 24.50 | 1,304.50 | .00 | 1,170.50 | U |
| 525250 | Motor Pool Reimbursement | 126,515.00 | 7,546.50 | 88,487.45 | .00 | 38,027.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 138,765.00 | 7,659.46 | 94,139.63 | 291.04 | 44,334.33 | |
| 525300 | Util / Administration Building | 31,128.00 | 2,386.76 | 28,188.55 | .00 | 2,939.45 | U |
| TOTAL | UTILITIES | 31,128.00 | 2,386.76 | 28,188.55 | .00 | 2,939.45 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | 641.52 | 105.93 | 2.55 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | 641.52 | 105.93 | 2.55 | |
| 540000 | Small Tools & Minor Equipment | 350.00 | .00 | 349.93 | .00 | .07 | U |
| 540010 | Minor Software | 500.00 | .00 | 429.14 | .00 | 70.86 | U |
| 5AA010 | (1) Personal Computer (Fl) - Repl. | 725.00 | .00 | 714.79 | .00 | 10.21 | U |
| 5AA011 | (1) 19" Flat Panel Monitor | 140.00 | .00 | 135.00 | .00 | 5.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,715.00 | .00 | 1,628.86 | .00 | 86.14 | |
| 812401 | Op Trn to HOME Program | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 35,000.00 | .00 | 35,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,665,114.00 | 131,302.86 | 1,466,248.20 | .00 | 198,865.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 236,343.00 | 13,252.47 | 163,095.84 | 7,529.74 | 65,717.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 35,000.00 | .00 | 35,000.00 | .00 | .00 | |
| NET | | -1,936,457.00 | -144,555.33 | -1,664,344.04 | -7,529.74 | -264,583.22 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 503,863.00 | 36,531.24 | 432,622.53 | .00 | 71,240.47 | U |
| 510200 | Overtime | .00 | .00 | 617.47 | .00 | -617.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 503,863.00 | 36,531.24 | 433,240.00 | .00 | 70,623.00 | |
| 511112 | FICA - Employer's Portion | 38,784.00 | 2,632.28 | 31,604.20 | .00 | 7,179.80 | U |
| 511113 | SCRS - Employer's Portion | 47,604.00 | 3,430.33 | 40,681.56 | .00 | 6,922.44 | U |
| 511120 | Employee Insurance-Employer Portion | 103,725.00 | 8,643.75 | 95,081.25 | .00 | 8,643.75 | U |
| 511130 | Workers Compensation-Employer Cost | 2,862.00 | 161.13 | 1,909.17 | .00 | 952.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 192,975.00 | 14,867.49 | 169,276.18 | .00 | 23,698.82 | |
| 520100 | Contracted Maintenance | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 520200 | Contracted Services | 64,986.00 | 1,550.81 | 49,862.73 | 6,278.49 | 8,844.78 | U |
| 520300 | Professional Services | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520700 | Technical Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 8,280.00 | .00 | 8,280.00 | .00 | .00 | U |
| TOTAL | SERVICES | 74,316.00 | 1,550.81 | 58,142.73 | 6,278.49 | 9,894.78 | |
| 521000 | Office Supplies | 10,000.00 | 904.35 | 5,412.67 | 79.18 | 4,508.15 | U |
| 521100 | Duplicating | 1,600.00 | .00 | 1,338.70 | .00 | 261.30 | U |
| TOTAL | SUPPLIES | 11,600.00 | 904.35 | 6,751.37 | 79.18 | 4,769.45 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | 92.19 | 178.41 | .00 | 821.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 92.19 | 178.41 | .00 | 821.59 | |
| 524000 | Building Insurance | 259.00 | .00 | 251.52 | .00 | 7.48 | U |
| 524001 | Burglary Insurance | 777.00 | .00 | 777.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | 809.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 463.00 | .00 | 463.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,332.00 | .00 | 2,300.52 | .00 | 31.48 | |
| 525000 | Telephone | 4,344.00 | 367.98 | 3,809.77 | .00 | 534.23 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 101.25 | 1,069.48 | .00 | 148.52 | U |
| TOTAL | COMMUNICATION CHARGES | 5,562.00 | 469.23 | 4,879.25 | .00 | 682.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 220,000.00 | 9,504.87 | 171,335.44 | 11,082.45 | 37,582.11 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 220,000.00 | 9,504.87 | 171,335.44 | 11,082.45 | 37,582.11 | |
| 525210 | Conference, Meeting & Training Exp. | 3,101.00 | .00 | 3,086.62 | .00 | 14.38 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | .00 | 926.19 | 16.00 | 97.81 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,441.00 | .00 | 4,012.81 | 16.00 | 412.19 | |
| 525300 | Util / Administration Building | 14,271.00 | 1,093.41 | 12,921.73 | .00 | 1,349.27 | U |
| TOTAL | UTILITIES | 14,271.00 | 1,093.41 | 12,921.73 | .00 | 1,349.27 | |
| 540000 | Small Tools & Minor Equipment | 1,268.00 | 399.12 | 923.94 | .00 | 344.06 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AA012 | (6) Personal Computers (F1) - Repl. | 4,289.00 | .00 | 4,288.68 | .00 | .32 | U |
| 5AA370 | (1) 17" Flat Screen Monitor | 135.00 | .00 | 135.00 | .00 | .00 | U |
| 5AA422 | (2) Windows Operating System | 223.00 | .00 | 222.84 | .00 | .16 | U |
| 5AA423 | (11) Microsoft Office 2007 Std | 2,873.00 | .00 | 2,872.70 | .00 | .30 | U |
| 5AA435 | (1) Wood Desk | 97.00 | .00 | 97.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 9,185.00 | 399.12 | 8,540.16 | .00 | 644.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 696,838.00 | 51,398.73 | 602,516.18 | .00 | 94,321.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 342,707.00 | 14,013.98 | 269,062.42 | 17,456.12 | 56,188.46 | |
| NET | | -1,039,545.00 | -65,412.71 | -871,578.60 | -17,456.12 | -150,510.28 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 521,148.00 | 39,850.08 | 453,496.98 | .00 | 67,651.02 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 13.95 | .00 | -13.95 | U |
| 510300 | Part Time | 5,354.00 | .00 | .00 | .00 | 5,354.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 526,502.00 | 39,850.08 | 453,510.93 | .00 | 72,991.07 | |
| 511112 | FICA - Employer's Portion | 40,277.00 | 2,828.91 | 32,531.18 | .00 | 7,745.82 | U |
| 511113 | SCRS - Employer's Portion | 48,936.00 | 2,806.74 | 31,351.79 | .00 | 17,584.21 | U |
| 511120 | Employee Insurance-Employer Portion | 105,000.00 | 8,750.00 | 96,250.00 | .00 | 8,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,746.00 | 208.98 | 2,381.68 | .00 | 364.32 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,287.00 | .00 | -1,287.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 935.16 | 11,232.58 | .00 | -11,232.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 196,959.00 | 15,529.79 | 175,034.23 | .00 | 21,924.77 | |
| 520200 | Contracted Services | 31,500.00 | 1,246.25 | 22,499.97 | 9,000.03 | .00 | U |
| 520211 | DNR Watercraft Database Access | 600.00 | .00 | 600.00 | .00 | .00 | U |
| 520212 | Watercraft Valuation Services | 6,370.00 | .00 | 6,112.95 | 257.05 | .00 | U |
| 520700 | Technical Services | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 520702 | Technical Currency & Support | 3,780.00 | .00 | 3,780.00 | .00 | .00 | U |
| TOTAL | SERVICES | 42,650.00 | 1,246.25 | 32,992.92 | 9,257.08 | 400.00 | |
| 521000 | Office Supplies | 6,500.00 | 526.64 | 6,147.78 | .00 | 352.22 | U |
| 521100 | Duplicating | 4,000.00 | 146.85 | 4,222.02 | .00 | -222.02 | U |
| 521216 | Tax Forms and Supplies | 3,000.00 | .00 | .00 | 3,000.00 | .00 | U |
| TOTAL | SUPPLIES | 13,500.00 | 673.49 | 10,369.80 | 3,000.00 | 130.20 | |
| 522200 | Small Equip Repairs & Maintenance | 1,127.00 | .00 | 1,118.21 | .00 | 8.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,127.00 | .00 | 1,118.21 | .00 | 8.79 | |
| 524000 | Building Insurance | 228.00 | .00 | 221.36 | .00 | 6.64 | U |
| 524201 | General Tort Liability Insurance | 887.00 | .00 | 861.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,115.00 | .00 | 1,082.36 | .00 | 32.64 | |
| 525000 | Telephone | 5,424.00 | 569.19 | 4,761.09 | .00 | 662.91 | U |
| 525010 | Long Distance Charges | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 101.25 | 1,136.49 | .00 | 81.51 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 24

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 6,692.00 | 670.44 | 5,897.58 | .00 | 794.42 | |
| 525100 | Postage | 2,000.00 | 117.37 | 1,155.15 | .00 | 844.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 117.37 | 1,155.15 | .00 | 844.85 | |
| 525210 | Conference, Meeting & Training Exp. | 943.00 | .00 | 942.56 | .00 | .44 | U |
| 525230 | Subscriptions, Dues, & Books | 3,280.00 | .00 | 2,085.34 | 538.66 | 656.00 | U |
| 525250 | Motor Pool Reimbursement | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,303.00 | .00 | 3,027.90 | 538.66 | 736.44 | |
| 525300 | Util / Administration Building | 13,143.00 | 1,006.94 | 11,899.86 | .00 | 1,243.14 | U |
| TOTAL | UTILITIES | 13,143.00 | 1,006.94 | 11,899.86 | .00 | 1,243.14 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 770.00 | .00 | .00 | .00 | 770.00 | U |
| 5AA013 | (2) Personal Computers (F1) - Repl. | 1,450.00 | .00 | 1,429.55 | .00 | 20.45 | U |
| 5AA398 | (14) Microsoft Office 2007 Std | 3,657.00 | .00 | 3,656.17 | .00 | .83 | U |
| TOTAL | CAPITAL OUTLAY | 6,377.00 | .00 | 5,085.72 | .00 | 1,291.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 723,461.00 | 55,379.87 | 628,545.16 | .00 | 94,915.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,907.00 | 3,714.49 | 72,629.50 | 12,795.74 | 5,481.76 | |
| NET | | -814,368.00 | -59,094.36 | -701,174.66 | -12,795.74 | -100,397.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,311,917.00 | 100,732.95 | 1,136,045.77 | .00 | 175,871.23 | U |
| 510300 | Part Time | 19,210.00 | 1,477.68 | 16,235.98 | .00 | 2,974.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,331,127.00 | 102,210.63 | 1,152,281.75 | .00 | 178,845.25 | |
| 511112 | FICA - Employer's Portion | 101,831.00 | 7,218.39 | 82,144.09 | .00 | 19,686.91 | U |
| 511113 | SCRS - Employer's Portion | 124,993.00 | 8,827.22 | 99,474.34 | .00 | 25,518.66 | U |
| 511120 | Employee Insurance-Employer Portion | 240,000.00 | 20,000.00 | 220,000.00 | .00 | 20,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 26,107.00 | 1,809.03 | 20,614.47 | .00 | 5,492.53 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 770.36 | 8,724.86 | .00 | -8,724.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 492,931.00 | 38,625.00 | 430,957.76 | .00 | 61,973.24 | |
| 520200 | Contracted Services | 17,375.00 | .00 | 2,098.54 | 255.00 | 15,021.46 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520702 | Technical Currency & Support | 30,315.00 | .00 | 5,610.00 | .00 | 24,705.00 | U |
| 520703 | Computer Hardware Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520800 | Outside Printing | 12,950.00 | .00 | 4,342.83 | .00 | 8,607.17 | U |
| TOTAL | SERVICES | 63,640.00 | .00 | 12,051.37 | 255.00 | 51,333.63 | |
| 521000 | Office Supplies | 8,650.00 | 508.26 | 4,639.85 | 1,533.80 | 2,476.35 | U |
| 521100 | Duplicating | 6,000.00 | .03 | 2,318.42 | .00 | 3,681.58 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 766.55 | .00 | 1,733.45 | U |
| TOTAL | SUPPLIES | 17,150.00 | 508.29 | 7,724.82 | 1,533.80 | 7,891.38 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524000 | Building Insurance | 522.00 | .00 | 506.88 | .00 | 15.12 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | .00 | 2,055.00 | .00 | 62.00 | U |
| TOTAL | INSURANCE | 2,639.00 | .00 | 2,561.88 | .00 | 77.12 | |
| 525000 | Telephone | 9,360.00 | 679.02 | 7,477.06 | .00 | 1,882.94 | U |
| 525020 | Pagers and Cell Phones | 720.00 | .00 | 495.86 | .00 | 224.14 | U |
| 525041 | E-mail Service Charges | 2,784.00 | 216.00 | 2,432.65 | .00 | 351.35 | U |
| TOTAL | COMMUNICATION CHARGES | 12,864.00 | 895.02 | 10,405.57 | .00 | 2,458.43 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 63,928.00 | 1,004.06 | 12,045.85 | .00 | 51,882.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 63,928.00 | 1,004.06 | 12,045.85 | .00 | 51,882.15 | |
| 525210 | Conference, Meeting & Training Exp. | 7,360.00 | .00 | 423.10 | .00 | 6,936.90 | U |
| 525230 | Subscriptions, Dues, & Books | 2,672.00 | .00 | 2,223.01 | 425.00 | 23.99 | U |
| 525240 | Personal Mileage Reimbursement | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525250 | Motor Pool Reimbursement | 20,000.00 | 1,732.00 | 14,006.40 | .00 | 5,993.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,532.00 | 1,732.00 | 16,652.51 | 425.00 | 15,454.49 | |
| 525300 | Util / Administration Building | 30,094.00 | 2,305.70 | 27,248.41 | .00 | 2,845.59 | U |
| TOTAL | UTILITIES | 30,094.00 | 2,305.70 | 27,248.41 | .00 | 2,845.59 | |
| 526400 | Appraiser Licensing Fees | 4,450.00 | 39.20 | 1,264.20 | 800.00 | 2,385.80 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 4,450.00 | 39.20 | 1,264.20 | 800.00 | 2,385.80 | |
| 540000 | Small Tools & Minor Equipment | 1,160.00 | .00 | 519.23 | .00 | 640.77 | U |
| 5A7023 | (1) 3D Analyst ArcGIS User License | 1,838.00 | .00 | .00 | .00 | 1,838.00 | U |
| 5A9019 | (1) Laserjet Printer - Repl. | 972.00 | .00 | .00 | .00 | 972.00 | U |
| 5AA014 | (4) Personal Computers (Fl) - Repl. | 2,900.00 | .00 | 2,859.15 | .00 | 40.85 | U |
| 5AA396 | (5) Windows Operating System | 656.00 | .00 | 557.10 | .00 | 98.90 | U |
| 5AA397 | (24) Microsoft Office 2007 Std | 6,268.00 | .00 | 6,267.72 | .00 | .28 | U |
| TOTAL | CAPITAL OUTLAY | 13,794.00 | .00 | 10,203.20 | .00 | 3,590.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,824,058.00 | 140,835.63 | 1,583,239.51 | .00 | 240,818.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,091.00 | 6,484.27 | 100,157.81 | 3,013.80 | 138,919.39 | |
| NET | | -2,066,149.00 | -147,319.90 | -1,683,397.32 | -3,013.80 | -379,737.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 326,364.00 | 24,327.26 | 274,940.74 | .00 | 51,423.26 | U |
| 510101 | State Supplement | 1,342.00 | 103.34 | 1,151.51 | .00 | 190.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 327,706.00 | 24,430.60 | 276,092.25 | .00 | 51,613.75 | |
| 511112 | FICA - Employer's Portion | 24,855.00 | 1,791.16 | 20,337.64 | .00 | 4,517.36 | U |
| 511113 | SCRS - Employer's Portion | 30,509.00 | 2,047.55 | 23,115.20 | .00 | 7,393.80 | U |
| 511120 | Employee Insurance-Employer Portion | 67,500.00 | 5,625.00 | 61,875.00 | .00 | 5,625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,661.00 | 202.88 | 2,306.90 | .00 | 354.10 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,475.88 | .00 | -1,475.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 246.46 | 2,809.65 | .00 | -2,809.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,525.00 | 9,913.05 | 111,920.27 | .00 | 13,604.73 | |
| 520200 | Contracted Services | 4,180.00 | 155.15 | 2,275.59 | 1,903.73 | .68 | U |
| 520300 | Professional Services | 9,411.00 | .00 | 8,605.07 | .00 | 805.93 | U |
| 520700 | Technical Services | 4,000.00 | .00 | 1,152.89 | .00 | 2,847.11 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | 189.31 | .00 | 810.69 | U |
| TOTAL | SERVICES | 18,591.00 | 155.15 | 12,222.86 | 1,903.73 | 4,464.41 | |
| 521000 | Office Supplies | 7,000.00 | 29.70 | 4,104.80 | .00 | 2,895.20 | U |
| 521100 | Duplicating | 1,500.00 | 208.43 | 1,468.46 | .00 | 31.54 | U |
| TOTAL | SUPPLIES | 8,500.00 | 238.13 | 5,573.26 | .00 | 2,926.74 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 354.32 | .00 | 145.68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 354.32 | .00 | 145.68 | |
| 524000 | Building Insurance | 397.00 | .00 | 385.32 | .00 | 11.68 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | 746.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,165.00 | .00 | 1,131.32 | .00 | 33.68 | |
| 525000 | Telephone | 2,912.00 | 241.16 | 2,571.39 | .00 | 340.61 | U |
| 525021 | Smart Phone Charges | 800.00 | 55.74 | 622.21 | .00 | 177.79 | U |
| 525041 | E-mail Service Charges | 783.00 | 67.50 | 757.50 | .00 | 25.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,495.00 | 364.40 | 3,951.10 | .00 | 543.90 | |
| 525100 | Postage | 2,000.00 | 99.11 | 1,310.10 | .00 | 689.90 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 28

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 99.11 | 1,310.10 | .00 | 689.90 | |
| 525210 | Conference, Meeting & Training Exp. | 389.00 | .00 | 387.88 | .00 | 1.12 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | 125.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 514.00 | .00 | 512.88 | .00 | 1.12 | |
| 525300 | Util / Administration Building | 22,876.00 | 1,752.69 | 20,713.04 | .00 | 2,162.96 | U |
| TOTAL | UTILITIES | 22,876.00 | 1,752.69 | 20,713.04 | .00 | 2,162.96 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 4,369.85 | .00 | -4,369.85 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 4,369.85 | .00 | -4,369.85 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 144.61 | .00 | 105.39 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 144.61 | .00 | 105.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 453,231.00 | 34,343.65 | 388,012.52 | .00 | 65,218.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 58,891.00 | 2,609.48 | 50,283.34 | 1,903.73 | 6,703.93 | |
| NET | | -512,122.00 | -36,953.13 | -438,295.86 | -1,903.73 | -71,922.41 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 927,512.00 | 71,167.78 | 800,331.05 | .00 | 127,180.95 | U |
| 510200 | Overtime | .00 | .00 | 1,032.52 | .00 | -1,032.52 | U |
| 510300 | Part Time | 73,598.00 | 4,049.76 | 60,032.80 | .00 | 13,565.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,001,110.00 | 75,217.54 | 861,396.37 | .00 | 139,713.63 | |
| 511112 | FICA - Employer's Portion | 66,793.00 | 5,379.87 | 62,319.37 | .00 | 4,473.63 | U |
| 511113 | SCRS - Employer's Portion | 73,408.00 | 6,811.34 | 74,805.27 | .00 | -1,397.27 | U |
| 511120 | Employee Insurance-Employer Portion | 120,000.00 | 10,000.00 | 110,000.00 | .00 | 10,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,110.00 | 684.44 | 7,817.54 | .00 | 292.46 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,596.31 | .00 | -1,596.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 268,311.00 | 22,875.65 | 256,538.49 | .00 | 11,772.51 | |
| 520221 | Website Services | 661.00 | .00 | 400.00 | .00 | 261.00 | U |
| 520311 | CIO Consulting Services | 126,880.00 | 16,327.50 | 118,056.75 | 7,691.25 | 1,132.00 | U |
| 520700 | Technical Services | 70,934.00 | 3,840.00 | 47,678.64 | 21,491.75 | 1,763.61 | U |
| 520702 | Technical Currency & Support | 104,825.00 | .00 | 87,655.34 | 15,272.87 | 1,896.79 | U |
| 520703 | Computer Hardware Maintenance | 53,283.00 | .00 | 49,157.90 | .00 | 4,125.10 | U |
| TOTAL | SERVICES | 356,583.00 | 20,167.50 | 302,948.63 | 44,455.87 | 9,178.50 | |
| 521000 | Office Supplies | 3,738.00 | 231.11 | 3,712.64 | .00 | 25.36 | U |
| 521100 | Duplicating | 1,563.00 | .00 | 1,236.94 | .00 | 326.06 | U |
| 521200 | Operating Supplies | 3,618.00 | 82.76 | 2,475.01 | 11.43 | 1,131.56 | U |
| TOTAL | SUPPLIES | 8,919.00 | 313.87 | 7,424.59 | 11.43 | 1,482.98 | |
| 522200 | Small Equip Repairs & Maintenance | 3,321.00 | .00 | 2,543.93 | .00 | 777.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,321.00 | .00 | 2,543.93 | .00 | 777.07 | |
| 524000 | Building Insurance | 377.00 | .00 | 365.90 | .00 | 11.10 | U |
| 524201 | General Tort Liability Insurance | 928.00 | .00 | 901.00 | .00 | 27.00 | U |
| 524900 | Data Processing Equipment Insurance | 4,216.00 | .00 | 4,135.07 | .00 | 80.93 | U |
| TOTAL | INSURANCE | 5,521.00 | .00 | 5,401.97 | .00 | 119.03 | |
| 525000 | Telephone | 4,509.00 | 371.70 | 4,089.16 | .00 | 419.84 | U |
| 525003 | Data Line (T-1) Service Charges | 48,872.00 | 5,519.93 | 43,087.65 | 573.30 | 5,211.05 | U |
| 525004 | WAN Service Charges | 33,938.00 | 2,439.38 | 25,441.87 | 6,973.20 | 1,522.93 | U |
| 525020 | Pagers and Cell Phones | 2,016.00 | 172.53 | 1,883.47 | 132.53 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 4,481.00 | 290.51 | 4,190.12 | .00 | 290.88 | U |
| 525040 | Internet Service Charges | 6,336.00 | 240.00 | 4,080.00 | 2,256.00 | .00 | U |
| 525041 | E-mail Service Charges | 2,697.00 | 213.17 | 2,341.93 | .00 | 355.07 | U |
| TOTAL | COMMUNICATION CHARGES | 102,849.00 | 9,247.22 | 85,114.20 | 9,935.03 | 7,799.77 | |
| 525100 | Postage | 66.00 | .00 | 33.48 | .00 | 32.52 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | .00 | 33.48 | .00 | 76.52 | |
| 525210 | Conference, Meeting & Training Exp. | 9,213.00 | .00 | 6,870.39 | .00 | 2,342.61 | U |
| 525230 | Subscriptions, Dues, & Books | 1,340.00 | 201.12 | 851.61 | 10.00 | 478.39 | U |
| 525240 | Personal Mileage Reimbursement | 3,860.00 | 277.50 | 2,830.90 | .00 | 1,029.10 | U |
| 525250 | Motor Pool Reimbursement | 1,145.00 | 15.50 | 617.10 | .00 | 527.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,558.00 | 494.12 | 11,170.00 | 10.00 | 4,378.00 | |
| 525300 | Util / Administration Building | 21,724.00 | 1,664.43 | 19,669.99 | .00 | 2,054.01 | U |
| TOTAL | UTILITIES | 21,724.00 | 1,664.43 | 19,669.99 | .00 | 2,054.01 | |
| 540000 | Small Tools & Minor Equipment | 3,809.00 | 320.97 | 2,206.66 | 1,321.36 | 280.98 | U |
| 540010 | Minor Software | 4,276.00 | .00 | 4,039.52 | .00 | 236.48 | U |
| 5A9023 | Wireless Access Point Upgrade | 716.00 | .00 | 715.00 | .00 | 1.00 | U |
| 5A9040 | (3) SQL Server Std 2005 w/20CALs | .00 | .00 | .00 | .00 | .00 | U |
| 5A9043 | (1) Citizens Response System w/Lic | 16,712.00 | .00 | .00 | 16,700.00 | 12.00 | U |
| 5A9044 | (1) Document Mgt & Workflow System | .00 | .00 | .00 | .00 | .00 | U |
| 5A9509 | Replacement Switches | 18,098.00 | .00 | 18,097.55 | .00 | .45 | U |
| 5A9511 | SAN Expansion | .00 | .00 | .00 | .00 | .00 | U |
| 5AA015 | (2) Banner Servers - Repl. | 8,426.00 | .00 | 8,425.60 | .00 | .40 | U |
| 5AA016 | (1) Crystal Reports CAL | 7,009.00 | .00 | 7,008.80 | .00 | .20 | U |
| 5AA265 | Sharepoint Server w/20 Client Acces | 4,820.00 | .00 | 4,819.37 | .00 | .63 | U |
| 5AA334 | OnBase COLD License | 8,646.00 | .00 | 8,645.60 | .00 | .40 | U |
| 5AA544 | (4) SQL Server Std Edition 2008 | 15,863.00 | .00 | 15,862.07 | .00 | .93 | U |
| 5AA586 | Domain Upgrade to Windows 2008 | 8,700.00 | .00 | .00 | 8,700.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 97,075.00 | 320.97 | 69,820.17 | 26,721.36 | 533.47 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 31

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,269,421.00 | 98,093.19 | 1,117,934.86 | .00 | 151,486.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 611,660.00 | 32,208.11 | 504,126.96 | 81,133.69 | 26,399.35 | |
| NET | | -1,881,081.00 | -130,301.30 | -1,622,061.82 | -81,133.69 | -177,885.49 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 90,431.00 | 6,956.24 | 79,301.08 | .00 | 11,129.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 90,431.00 | 6,956.24 | 79,301.08 | .00 | 11,129.92 | |
| 511112 | FICA - Employer's Portion | 6,918.00 | 481.05 | 5,509.55 | .00 | 1,408.45 | U |
| 511113 | SCRS - Employer's Portion | 8,491.00 | 653.19 | 7,446.34 | .00 | 1,044.66 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 272.00 | 20.88 | 238.25 | .00 | 33.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,181.00 | 3,030.12 | 33,819.14 | .00 | 4,361.86 | |
| 520102 | Contracted Maintenance (Microfilm) | 2,675.00 | .00 | 2,675.00 | .00 | .00 | U |
| 520200 | Contracted Services | 2,391.00 | .00 | 1,069.50 | 1,321.50 | .00 | U |
| 520702 | Technical Currency & Support | 562.00 | .00 | 561.75 | .00 | .25 | U |
| TOTAL | SERVICES | 5,628.00 | .00 | 4,306.25 | 1,321.50 | .25 | |
| 521000 | Office Supplies | 321.00 | .00 | 149.51 | .00 | 171.49 | U |
| 521100 | Duplicating | 400.00 | .00 | 248.61 | .00 | 151.39 | U |
| 521200 | Operating Supplies | 2,404.00 | .00 | 1,679.64 | .00 | 724.36 | U |
| TOTAL | SUPPLIES | 3,125.00 | .00 | 2,077.76 | .00 | 1,047.24 | |
| 522200 | Small Equip Repairs & Maintenance | 1,100.00 | .00 | 889.08 | .00 | 210.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,100.00 | .00 | 889.08 | .00 | 210.92 | |
| 524000 | Building Insurance | 469.00 | .00 | 455.06 | .00 | 13.94 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 1,042.00 | .00 | 1,011.06 | .00 | 30.94 | |
| 525000 | Telephone | 742.00 | 59.14 | 650.54 | .00 | 91.46 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 916.00 | 72.64 | 802.04 | .00 | 113.96 | |
| 525100 | Postage | 385.00 | 17.55 | 159.98 | .00 | 225.02 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 385.00 | 17.55 | 159.98 | .00 | 225.02 | |
| 525210 | Conference, Meeting & Training Exp. | 550.00 | 8.50 | 352.50 | .00 | 197.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 33

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | 385.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 950.00 | 8.50 | 737.50 | .00 | 212.50 | |
| 525301 | Util / Courthouse | 16,251.00 | 864.35 | 12,805.40 | .00 | 3,445.60 | U |
| 525323 | Util / Public Works Complex | 1,395.00 | 75.99 | 1,206.22 | .00 | 188.78 | U |
| TOTAL | UTILITIES | 17,646.00 | 940.34 | 14,011.62 | .00 | 3,634.38 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 540010 | Minor Software | 515.00 | .00 | 425.78 | .00 | 89.22 | U |
| 5AA017 | (1) Personal Computer (F2) | 1,040.00 | .00 | 866.32 | .00 | 173.68 | U |
| 5AA018 | (1) 19" Flat Panel Monitor | 140.00 | .00 | 135.00 | .00 | 5.00 | U |
| 5AA019 | (1) Scanner | 8,214.00 | .00 | 8,045.33 | .00 | 168.67 | U |
| TOTAL | CAPITAL OUTLAY | 10,009.00 | .00 | 9,472.43 | .00 | 536.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 128,612.00 | 9,986.36 | 113,120.22 | .00 | 15,491.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,801.00 | 1,039.03 | 33,467.72 | 1,321.50 | 6,011.78 | |
| NET | | -169,413.00 | -11,025.39 | -146,587.94 | -1,321.50 | -21,503.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 862,678.00 | 66,149.73 | 754,433.09 | .00 | 108,244.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 862,678.00 | 66,149.73 | 754,433.09 | .00 | 108,244.91 | |
| 511112 | FICA - Employer's Portion | 65,995.00 | 4,627.22 | 53,404.67 | .00 | 12,590.33 | U |
| 511113 | SCRS - Employer's Portion | 81,005.00 | 5,748.07 | 64,825.82 | .00 | 16,179.18 | U |
| 511120 | Employee Insurance-Employer Portion | 202,500.00 | 16,875.00 | 185,625.00 | .00 | 16,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 76,773.00 | 5,810.29 | 66,432.19 | .00 | 10,340.81 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 753.16 | .00 | -753.16 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 463.44 | 6,016.03 | .00 | -6,016.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 426,273.00 | 33,524.02 | 377,056.87 | .00 | 49,216.13 | |
| 520100 | Contracted Maintenance | 23,620.00 | 1,495.00 | 20,087.92 | 3,532.08 | .00 | U |
| 520103 | Landscaping/Ground Maintenance | 4,000.00 | .00 | 228.20 | 2,500.00 | 1,271.80 | U |
| 520200 | Contracted Services | 6,458.00 | .00 | 4,838.00 | .00 | 1,620.00 | U |
| 520231 | Garbage Pickup Service | 14,453.00 | 1,021.31 | 11,208.77 | 1,046.95 | 2,197.28 | U |
| 520233 | Towing Service | 195.00 | 65.00 | 65.00 | .00 | 130.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520242 | Hazardous Materials Disposal | 1,500.00 | -8.31 | 1,499.22 | .00 | .78 | U |
| TOTAL | SERVICES | 51,226.00 | 2,573.00 | 37,927.11 | 7,079.03 | 6,219.86 | |
| 521000 | Office Supplies | 800.00 | 43.91 | 799.12 | .00 | .88 | U |
| 521100 | Duplicating | 400.00 | 29.38 | 280.29 | .00 | 119.71 | U |
| 521200 | Operating Supplies | 60,000.00 | 2,526.03 | 46,032.18 | 474.37 | 13,493.45 | U |
| TOTAL | SUPPLIES | 61,200.00 | 2,599.32 | 47,111.59 | 474.37 | 13,614.04 | |
| 522000 | Building Repairs & Maintenance | 70,000.00 | 5,842.46 | 39,692.89 | 23,481.44 | 6,825.67 | U |
| 522001 | Carpet/Floor Cleaning | 17,000.00 | .00 | 2,249.75 | 9,750.25 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,340.00 | .00 | 939.22 | 2,400.00 | .78 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,800.00 | 102.72 | 1,306.88 | 627.91 | 2,865.21 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,505.00 | 200.65 | 5,403.88 | 1,624.89 | 1,476.23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 103,645.00 | 6,145.83 | 49,592.62 | 37,884.49 | 16,167.89 | |
| 523200 | Equipment Rental | 396.00 | .00 | 176.00 | 220.00 | .00 | U |
| TOTAL | RENTALS | 396.00 | .00 | 176.00 | 220.00 | .00 | |
| 524000 | Building Insurance | 1,740.00 | .00 | 1,689.02 | .00 | 50.98 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 8,190.00 | .00 | 7,950.00 | .00 | 240.00 | U |
| 524201 | General Tort Liability Insurance | 5,463.00 | .00 | 5,304.00 | .00 | 159.00 | U |
| TOTAL | INSURANCE | 15,393.00 | .00 | 14,943.02 | .00 | 449.98 | |
| 525000 | Telephone | 6,796.00 | 549.28 | 6,028.58 | .00 | 767.42 | U |
| 525020 | Pagers and Cell Phones | 1,924.00 | 113.70 | 991.34 | 305.74 | 626.92 | U |
| 525021 | Smart Phone Charges | 805.00 | 44.34 | 575.39 | 204.61 | 25.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,505.00 | 594.15 | 6,160.47 | 1,344.09 | .44 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 1,376.00 | .00 | 491.35 | .00 | 884.65 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 18,580.00 | 1,314.97 | 14,398.63 | 1,854.44 | 2,326.93 | |
| 525100 | Postage | 66.00 | 9.78 | 16.72 | .00 | 49.28 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 116.00 | 9.78 | 16.72 | .00 | 99.28 | |
| 525210 | Conference, Meeting & Training Exp. | 1,005.00 | 95.50 | 627.75 | .00 | 377.25 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 150.00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 758.00 | .00 | 194.00 | .00 | 564.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,913.00 | 95.50 | 971.75 | .00 | 941.25 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 7,744.00 | 367.89 | 6,834.48 | 355.18 | 554.34 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 1,100.00 | 65.22 | 944.01 | .00 | 155.99 | U |
| 525389 | Util / Judicial Center | 3,700.00 | 274.00 | 3,217.66 | .00 | 482.34 | U |
| TOTAL | UTILITIES | 12,544.00 | 707.11 | 10,996.15 | 355.18 | 1,192.67 | |
| 525400 | Gas, Fuel, & Oil | 37,000.00 | 2,352.21 | 27,149.51 | .00 | 9,850.49 | U |
| 525430 | Emergency Generator Fuel | 1,045.00 | .00 | .00 | .00 | 1,045.00 | U |
| TOTAL | FUEL EXPENDITURES | 38,045.00 | 2,352.21 | 27,149.51 | .00 | 10,895.49 | |
| 525600 | Uniforms & Clothing | 5,250.00 | .00 | 4,066.73 | 1,183.27 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,250.00 | .00 | 4,066.73 | 1,183.27 | .00 | |
| 526500 | Licenses & Permits | 350.00 | .00 | 250.00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 350.00 | .00 | 250.00 | .00 | 100.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 36

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538000 | Claims & Judgements (Litigation) | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | 1,858.11 | 9,542.07 | .00 | 457.93 | U |
| 5A8049 | HVAC Renovation - Admin. Bldg. | 279,235.00 | .00 | .00 | .00 | 279,235.00 | U |
| 5A9051 | Admin Building - Recycle Area | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5A9485 | New Outside Air System - Admin Bld | 116,000.00 | .00 | .00 | .00 | 116,000.00 | U |
| 5A9486 | 3rd Floor HVAC System - Admin Bld | 17,000.00 | .00 | .00 | .00 | 17,000.00 | U |
| 5AA020 | (1) Personal Computer (F2) - Repl. | 1,040.00 | .00 | 866.31 | .00 | 173.69 | U |
| 5AA021 | (1) PC Upgrade | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 5AA022 | (1) Service Trk Lift Gate - Repl. | 4,000.00 | .00 | 3,193.95 | .00 | 806.05 | U |
| 5AA023 | (2) Service Trucks - Repl. | 46,000.00 | .00 | 41,924.00 | .00 | 4,076.00 | U |
| 5AA024 | Batesburg Mag - Roof Rplacement | 8,500.00 | .00 | 5,660.00 | .00 | 2,840.00 | U |
| TOTAL | CAPITAL OUTLAY | 489,350.00 | 1,858.11 | 61,186.33 | .00 | 428,163.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,288,951.00 | 99,673.75 | 1,131,489.96 | .00 | 157,461.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 799,208.00 | 17,655.83 | 268,786.16 | 49,050.78 | 481,371.06 | |
| NET | | -2,088,159.00 | -117,329.58 | -1,400,276.12 | -49,050.78 | -638,832.10 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 714,400.00 | 54,146.33 | 626,932.27 | .00 | 87,467.73 | U |
| 510200 | Overtime | .00 | 31.76 | 117.34 | .00 | -117.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 714,400.00 | 54,178.09 | 627,049.61 | .00 | 87,350.39 | |
| 511112 | FICA - Employer's Portion | 54,722.00 | 3,807.53 | 44,413.82 | .00 | 10,308.18 | U |
| 511113 | SCRS - Employer's Portion | 67,169.00 | 4,844.38 | 52,035.39 | .00 | 15,133.61 | U |
| 511120 | Employee Insurance-Employer Portion | 120,000.00 | 10,000.00 | 110,000.00 | .00 | 10,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 28,343.00 | 2,156.56 | 24,828.86 | .00 | 3,514.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 242.94 | 6,844.63 | .00 | -6,844.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 270,234.00 | 21,051.41 | 238,122.70 | .00 | 32,111.30 | |
| 520233 | Towing Service | 145.00 | .00 | .00 | .00 | 145.00 | U |
| 520300 | Professional Services | .00 | .00 | .00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 17,490.00 | 485.00 | 17,047.95 | 441.38 | .67 | U |
| TOTAL | SERVICES | 17,635.00 | 485.00 | 17,047.95 | 441.38 | 145.67 | |
| 521000 | Office Supplies | 1,000.00 | 146.06 | 597.98 | 109.40 | 292.62 | U |
| 521100 | Duplicating | 650.00 | .00 | 521.05 | .00 | 128.95 | U |
| 521200 | Operating Supplies | 6,500.00 | 26.56 | 6,435.82 | 64.09 | .09 | U |
| TOTAL | SUPPLIES | 8,150.00 | 172.62 | 7,554.85 | 173.49 | 421.66 | |
| 522200 | Small Equip Repairs & Maintenance | 9,976.00 | 34.22 | 8,414.88 | 535.00 | 1,026.12 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,655.00 | 639.48 | 3,705.34 | 684.54 | 265.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 14,631.00 | 673.70 | 12,120.22 | 1,219.54 | 1,291.24 | |
| 523200 | Equipment Rental | 2,559.00 | .00 | 1,672.26 | 591.94 | 294.80 | U |
| TOTAL | RENTALS | 2,559.00 | .00 | 1,672.26 | 591.94 | 294.80 | |
| 524000 | Building Insurance | 2,874.00 | .00 | 2,790.26 | .00 | 83.74 | U |
| 524100 | Vehicle Insurance | 4,368.00 | .00 | 4,240.00 | .00 | 128.00 | U |
| 524201 | General Tort Liability Insurance | 1,523.00 | .00 | 1,479.00 | .00 | 44.00 | U |
| 524900 | Data Processing Equipment Insurance | 85.00 | .00 | 88.27 | .00 | -3.27 | U |
| TOTAL | INSURANCE | 8,850.00 | .00 | 8,597.53 | .00 | 252.47 | |
| 525000 | Telephone | 8,532.00 | 622.52 | 6,831.07 | .00 | 1,700.93 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 823.00 | 26.10 | 734.90 | 53.29 | 34.81 | U |
| 525021 | Smart Phone Charges | 420.00 | 73.65 | 294.30 | 125.70 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 5,361.00 | 440.63 | 4,594.91 | 136.57 | 629.52 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 983.00 | .00 | 982.70 | .00 | .30 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 317.81 | .00 | 30.19 | U |
| TOTAL | COMMUNICATION CHARGES | 16,467.00 | 1,189.90 | 13,755.69 | 315.56 | 2,395.75 | |
| 525210 | Conference, Meeting & Training Exp. | 625.00 | .00 | 625.00 | .00 | .00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | 75.00 | .00 | 25.00 | U |
| 525240 | Personal Mileage Reimbursement | 476.00 | 79.50 | 216.50 | .00 | 259.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,201.00 | 79.50 | 916.50 | .00 | 284.50 | |
| 525306 | Util / Fleet Services | 22,500.00 | 670.87 | 20,483.02 | .00 | 2,016.98 | U |
| TOTAL | UTILITIES | 22,500.00 | 670.87 | 20,483.02 | .00 | 2,016.98 | |
| 525400 | Gas, Fuel, & Oil | 14,889.00 | 1,452.41 | 14,577.39 | .00 | 311.61 | U |
| TOTAL | FUEL EXPENDITURES | 14,889.00 | 1,452.41 | 14,577.39 | .00 | 311.61 | |
| 525600 | Uniforms & Clothing | 2,915.00 | .00 | 2,914.82 | .00 | .18 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,915.00 | .00 | 2,914.82 | .00 | .18 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 400.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 5,572.00 | 68.71 | 3,305.67 | 1,193.35 | 1,072.98 | U |
| 5AA025 | (1) 1-Ton Service Truck - Repl. | 22,729.00 | .00 | 22,728.53 | .00 | .47 | U |
| 5AA026 | (2) Personal Computers (F1) - Repl. | 1,450.00 | .00 | 1,429.56 | .00 | 20.44 | U |
| 5AA027 | (1) 1/2-Ton Service Truck - Repl. | 15,365.00 | .00 | 15,365.00 | .00 | .00 | U |
| 5AA410 | (8) Windows Operating System | 1,049.00 | .00 | 891.35 | .00 | 157.65 | U |
| 5AA411 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| 5AA523 | (1) Reman Trans Flush Machine | 1,605.00 | .00 | 1,605.00 | .00 | .00 | U |
| 5AA524 | (1) Reman Coolant Flush Machine | 1,605.00 | .00 | 1,605.00 | .00 | .00 | U |
| 5AA525 | (1) Diesel Induction Service Kit | 1,177.00 | .00 | 1,177.00 | .00 | .00 | U |
| 5AA598 | Employee Entry Door Fleet Serv Shop | 4,201.00 | .00 | .00 | .00 | 4,201.00 | U |
| TOTAL | CAPITAL OUTLAY | 55,276.00 | 68.71 | 48,629.42 | 1,193.35 | 5,453.23 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 39

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 984,634.00 | 75,229.50 | 865,172.31 | .00 | 119,461.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 165,473.00 | 4,792.71 | 148,669.65 | 3,935.26 | 12,868.09 | |
| NET | | -1,150,107.00 | -80,022.21 | -1,013,841.96 | -3,935.26 | -132,329.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 595,787.00 | 44,238.09 | 523,890.25 | .00 | 71,896.75 | U |
| 510200 | Overtime | .00 | .00 | 713.09 | .00 | -713.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 595,787.00 | 44,238.09 | 524,603.34 | .00 | 71,183.66 | |
| 511112 | FICA - Employer's Portion | 46,037.00 | 3,207.78 | 38,158.14 | .00 | 7,878.86 | U |
| 511113 | SCRS - Employer's Portion | 56,508.00 | 2,814.24 | 33,993.19 | .00 | 22,514.81 | U |
| 511120 | Employee Insurance-Employer Portion | 90,000.00 | 7,500.00 | 82,500.00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,297.00 | 1,098.26 | 12,579.70 | .00 | 1,717.30 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,339.72 | 15,272.81 | .00 | -15,272.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 206,842.00 | 15,960.00 | 182,503.84 | .00 | 24,338.16 | |
| 520100 | Contracted Maintenance | 1,445.00 | .00 | .00 | .00 | 1,445.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 369.00 | 46.01 | 322.55 | .00 | 46.45 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 1,000.00 | .00 | 500.00 | 500.00 | .00 | U |
| 520702 | Technical Currency & Support | 5,578.00 | .00 | 5,350.92 | .00 | 227.08 | U |
| TOTAL | SERVICES | 8,970.00 | 46.01 | 6,551.47 | 500.00 | 1,918.53 | |
| 521000 | Office Supplies | 1,800.00 | .00 | 1,484.07 | 264.73 | 51.20 | U |
| 521100 | Duplicating | 2,000.00 | .00 | 1,342.86 | .00 | 657.14 | U |
| 521110 | Copies (Not Auditron) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 3,391.00 | 175.09 | 2,259.49 | 447.74 | 683.77 | U |
| TOTAL | SUPPLIES | 7,291.00 | 175.09 | 5,086.42 | 712.47 | 1,492.11 | |
| 522000 | Building Repairs & Maintenance | 700.00 | .00 | .00 | 267.50 | 432.50 | U |
| 522200 | Small Equip Repairs & Maintenance | 950.00 | .00 | 36.79 | 238.21 | 675.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | .00 | 1,766.40 | 194.25 | 839.35 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,450.00 | .00 | 1,803.19 | 699.96 | 1,946.85 | |
| 524000 | Building Insurance | 473.00 | .00 | 458.30 | .00 | 14.70 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 1,161.00 | .00 | 1,127.00 | .00 | 34.00 | U |
| TOTAL | INSURANCE | 4,910.00 | .00 | 4,765.30 | .00 | 144.70 | |
| 525000 | Telephone | 2,812.00 | 221.54 | 2,401.34 | .00 | 410.66 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,115.00 | 36.22 | 1,093.24 | 78.26 | -56.50 | U |
| 525021 | Smart Phone Charges | 1,070.00 | 66.05 | 842.72 | 125.28 | 102.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,558.00 | 350.21 | 3,656.41 | 785.99 | 115.60 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 787.00 | .00 | 294.81 | .00 | 492.19 | U |
| 525041 | E-mail Service Charges | 1,044.00 | 87.75 | 1,039.01 | .00 | 4.99 | U |
| TOTAL | COMMUNICATION CHARGES | 11,386.00 | 761.77 | 9,327.53 | 989.53 | 1,068.94 | |
| 525100 | Postage | 800.00 | 75.30 | 1,302.68 | .00 | -502.68 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 900.00 | 75.30 | 1,302.68 | .00 | -402.68 | |
| 525210 | Conference, Meeting & Training Exp. | 1,320.00 | 144.00 | 1,222.08 | .00 | 97.92 | U |
| 525230 | Subscriptions, Dues, & Books | 1,576.00 | 100.00 | 1,364.00 | .00 | 212.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 218.00 | .00 | .00 | .00 | 218.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,314.00 | 244.00 | 2,586.08 | .00 | 727.92 | |
| 525323 | Util / Public Works Complex | 5,257.00 | 314.85 | 4,664.24 | .00 | 592.76 | U |
| TOTAL | UTILITIES | 5,257.00 | 314.85 | 4,664.24 | .00 | 592.76 | |
| 525400 | Gas, Fuel, & Oil | 17,550.00 | 861.40 | 8,831.78 | .00 | 8,718.22 | U |
| TOTAL | FUEL EXPENDITURES | 17,550.00 | 861.40 | 8,831.78 | .00 | 8,718.22 | |
| 525600 | Uniforms & Clothing | 1,600.00 | .00 | 240.73 | 1,234.27 | 125.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,600.00 | .00 | 240.73 | 1,234.27 | 125.00 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | 642.32 | 2,196.51 | 3,803.49 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | 642.32 | 2,196.51 | 3,803.49 | .00 | |
| 535000 | Storm & Disaster Relief | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 772.53 | 106.99 | 120.48 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 42

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA028 | (4) Personal Computers (F3) - Repl. | 6,044.00 | .00 | 5,878.54 | .00 | 165.46 | U |
| 5AA029 | (4) 20" Flat Panel Monitors | 876.00 | .00 | 760.34 | .00 | 115.66 | U |
| 5AA030 | (1) Personal Computer (F1) - Repl. | 725.00 | .00 | 714.78 | .00 | 10.22 | U |
| 5AA031 | (1) Total Station Suveying Instr. | 7,500.00 | .00 | 7,463.25 | .00 | 36.75 | U |
| 5AA032 | (1) Truck Bed Cover Box | 748.00 | .00 | .00 | 747.93 | .07 | U |
| 5AA033 | (1) Traffic Evaluator | 5,000.00 | .00 | .00 | 3,263.50 | 1,736.50 | U |
| TOTAL | CAPITAL OUTLAY | 22,393.00 | .00 | 15,589.44 | 4,118.42 | 2,685.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 802,629.00 | 60,198.09 | 707,107.18 | .00 | 95,521.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,071.00 | 3,120.74 | 62,945.37 | 12,058.14 | 19,067.49 | |
| NET | | -896,700.00 | -63,318.83 | -770,052.55 | -12,058.14 | -114,589.31 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 43

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 44

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,399,458.00 | 174,729.41 | 1,951,762.70 | .00 | 447,695.30 | U |
| 510200 | Overtime | .00 | .00 | 5,270.76 | .00 | -5,270.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,399,458.00 | 174,729.41 | 1,957,033.46 | .00 | 442,424.54 | |
| 511112 | FICA - Employer's Portion | 183,559.00 | 12,330.47 | 139,285.15 | .00 | 44,273.85 | U |
| 511113 | SCRS - Employer's Portion | 225,309.00 | 15,437.71 | 174,262.21 | .00 | 51,046.79 | U |
| 511120 | Employee Insurance-Employer Portion | 465,000.00 | 38,750.00 | 426,250.00 | .00 | 38,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 191,105.00 | 14,236.02 | 159,763.02 | .00 | 31,341.98 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 969.42 | 9,827.66 | .00 | -9,827.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,064,973.00 | 81,723.62 | 909,388.04 | .00 | 155,584.96 | |
| 520100 | Contracted Maintenance | 1,200.00 | .00 | 434.70 | 65.30 | 700.00 | U |
| 520200 | Contracted Services | 8,000.00 | .00 | 4,305.00 | 2,910.00 | 785.00 | U |
| 520233 | Towing Service | 1,800.00 | .00 | 1,315.00 | 325.00 | 160.00 | U |
| 520302 | Drug Testing Services | 1,434.00 | .00 | 966.00 | 468.00 | .00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 12,934.00 | .00 | 7,020.70 | 3,768.30 | 2,145.00 | |
| 521000 | Office Supplies | 600.00 | 20.32 | 560.37 | .00 | 39.63 | U |
| 521200 | Operating Supplies | 25,000.00 | 665.79 | 13,531.41 | 3,714.73 | 7,753.86 | U |
| 521600 | Road & Drainage Materials | 490,000.00 | 11,601.20 | 397,631.11 | 67,655.66 | 24,713.23 | U |
| 521601 | Sign Materials | 55,000.00 | 8,028.75 | 51,393.53 | 2,727.32 | 879.15 | U |
| TOTAL | SUPPLIES | 570,600.00 | 20,316.06 | 463,116.42 | 74,097.71 | 33,385.87 | |
| 522000 | Building Repairs & Maintenance | 10,000.00 | 163.57 | 878.19 | 8,090.00 | 1,031.81 | U |
| 522050 | Generator Repairs & Maintenance | 2,500.00 | .00 | 276.32 | 750.00 | 1,473.68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 215,000.00 | 13,972.84 | 129,411.74 | 50,681.21 | 34,907.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 229.87 | 3,204.33 | 2,705.34 | 1,090.33 | U |
| 522300 | Vehicle Repairs & Maintenance | 138,200.00 | 4,107.47 | 93,382.47 | 27,998.03 | 16,819.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 372,700.00 | 18,473.75 | 227,153.05 | 90,224.58 | 55,322.37 | |
| 523200 | Equipment Rental | 10,000.00 | .00 | 584.18 | 6,526.49 | 2,889.33 | U |
| TOTAL | RENTALS | 10,000.00 | .00 | 584.18 | 6,526.49 | 2,889.33 | |
| 524000 | Building Insurance | 2,273.00 | .00 | 2,206.00 | .00 | 67.00 | U |
| 524100 | Vehicle Insurance | 24,570.00 | .00 | 23,850.00 | .00 | 720.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 19,040.00 | .00 | 18,485.00 | .00 | 555.00 | U |
| TOTAL | INSURANCE | 45,883.00 | .00 | 44,541.00 | .00 | 1,342.00 | |
| 525000 | Telephone | 2,691.00 | 204.79 | 2,252.69 | .00 | 438.31 | U |
| 525020 | Pagers and Cell Phones | 1,368.00 | 116.17 | 1,274.34 | 93.66 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 34,435.00 | 2,729.45 | 28,408.06 | 6,026.90 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 6,388.00 | .00 | 1,080.97 | 2,260.22 | 3,046.81 | U |
| TOTAL | COMMUNICATION CHARGES | 44,882.00 | 3,050.41 | 33,016.06 | 8,380.78 | 3,485.16 | |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | 80.00 | .00 | 20.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | 80.00 | .00 | 220.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,059.00 | 299.55 | 4,503.58 | 366.27 | 189.15 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,620.00 | 269.41 | 4,156.38 | .00 | 463.62 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,795.00 | 268.12 | 4,284.57 | 4.96 | 505.47 | U |
| 525323 | Util / Public Works Complex | 16,311.00 | 905.42 | 14,721.00 | 388.42 | 1,201.58 | U |
| TOTAL | UTILITIES | 30,785.00 | 1,742.50 | 27,665.53 | 759.65 | 2,359.82 | |
| 525400 | Gas, Fuel, & Oil | 386,250.00 | 28,722.95 | 323,805.13 | .00 | 62,444.87 | U |
| TOTAL | FUEL EXPENDITURES | 386,250.00 | 28,722.95 | 323,805.13 | .00 | 62,444.87 | |
| 525600 | Uniforms & Clothing | 17,500.00 | .00 | 7,230.27 | 8,124.97 | 2,144.76 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,500.00 | .00 | 7,230.27 | 8,124.97 | 2,144.76 | |
| 526500 | Licenses & Permits | 200.00 | .00 | 200.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | 200.00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 400.00 | .00 | 74.94 | .00 | 325.06 | U |
| 538000 | Claims & Judgements (Litigation) | 4,000.00 | .00 | 1,150.00 | .00 | 2,850.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,400.00 | .00 | 1,224.94 | .00 | 3,175.06 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | .01 | .00 | 4,999.99 | U |
| 5A9086 | Renovation Office Shop (Chapin) | 34,289.00 | .00 | 32,329.94 | .00 | 1,959.06 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 47

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA034 | (1) Nine-Wheel Roller - Repl. | 80,000.00 | .00 | .00 | 54,841.66 | 25,158.34 | U |
| 5AA035 | (1) Tractor w/Slope Mower - Repl. | 95,000.00 | .00 | 88,215.62 | .00 | 6,784.38 | U |
| 5AA036 | (1) Hydro-Seeder Truck - Repl. | 130,000.00 | .00 | .00 | .00 | 130,000.00 | U |
| 5AA037 | (1) Vibratory Roller - Repl. | 85,000.00 | .00 | .00 | 60,111.97 | 24,888.03 | U |
| 5AA038 | (2) Motorgraders - Repl. | 480,000.00 | .00 | .00 | 425,879.70 | 54,120.30 | U |
| 5AA039 | (2) 3/4-Ton Crew Cab Pkups - Repl. | 68,284.00 | .00 | 55,481.40 | .00 | 12,802.60 | U |
| 5AA040 | (1) Track Loader - Repl. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA041 | (1) Backhoe - Repl. | 79,000.00 | .00 | 67,915.00 | .00 | 11,085.00 | U |
| 5AA042 | (2) Chainsaws - Repl. | 1,500.00 | .00 | 1,138.40 | .00 | 361.60 | U |
| 5AA286 | (1) Pole Saw | 549.00 | .00 | 548.87 | .00 | .13 | U |
| 5AA536 | (1) Loader - Repl. | 155,000.00 | .00 | .00 | 132,231.50 | 22,768.50 | U |
| 5AA543 | (1) Chain Saw - Repl. | 1,167.00 | .00 | 1,166.90 | .00 | .10 | U |
| TOTAL | CAPITAL OUTLAY | 1,214,789.00 | .00 | 246,796.14 | 673,064.83 | 294,928.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,464,431.00 | 256,453.03 | 2,866,421.50 | .00 | 598,009.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,711,223.00 | 72,305.67 | 1,382,433.42 | 864,947.31 | 463,842.27 | |
| NET | | -6,175,654.00 | -328,758.70 | -4,248,854.92 | -864,947.31 | -1,061,851.77 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 620,746.00 | 48,211.31 | 544,191.15 | .00 | 76,554.85 | U |
| 510200 | Overtime | .00 | .00 | 174.09 | .00 | -174.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 620,746.00 | 48,211.31 | 544,365.24 | .00 | 76,380.76 | |
| 511112 | FICA - Employer's Portion | 47,487.00 | 3,470.89 | 39,420.87 | .00 | 8,066.13 | U |
| 511113 | SCRS - Employer's Portion | 58,288.00 | 4,097.36 | 46,226.15 | .00 | 12,061.85 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 89,375.00 | .00 | 8,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,779.00 | 1,072.64 | 12,228.99 | .00 | 1,550.01 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 429.70 | 4,890.87 | .00 | -4,890.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 217,054.00 | 17,195.59 | 192,141.88 | .00 | 24,912.12 | |
| 520300 | Professional Services | 378,081.00 | .00 | 108,205.00 | 181,398.00 | 88,478.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520702 | Technical Currency & Support | 6,975.00 | .00 | 3,438.03 | .00 | 3,536.97 | U |
| TOTAL | SERVICES | 385,156.00 | .00 | 111,643.03 | 181,398.00 | 92,114.97 | |
| 521000 | Office Supplies | 4,000.00 | 58.53 | 2,193.03 | .00 | 1,806.97 | U |
| 521100 | Duplicating | 960.00 | .00 | 328.92 | .00 | 631.08 | U |
| 521200 | Operating Supplies | 2,600.00 | .00 | 826.34 | 25.67 | 1,747.99 | U |
| 521215 | Air Quality Supplies | 5,000.00 | .00 | 4,329.49 | 80.78 | 589.73 | U |
| TOTAL | SUPPLIES | 12,560.00 | 58.53 | 7,677.78 | 106.45 | 4,775.77 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 12.83 | 187.17 | 800.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 12.83 | 187.17 | 800.00 | |
| 524000 | Building Insurance | 126.00 | .00 | 122.30 | .00 | 3.70 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,254.00 | .00 | 38.00 | U |
| TOTAL | INSURANCE | 1,418.00 | .00 | 1,376.30 | .00 | 41.70 | |
| 525000 | Telephone | 2,409.00 | 199.63 | 2,195.93 | .00 | 213.07 | U |
| 525020 | Pagers and Cell Phones | 3,060.00 | 268.02 | 2,929.74 | 130.26 | .00 | U |
| 525041 | E-mail Service Charges | 1,044.00 | 87.75 | 985.00 | .00 | 59.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,513.00 | 555.40 | 6,110.67 | 130.26 | 272.07 | |
| 525100 | Postage | 1,500.00 | 53.11 | 681.65 | .00 | 818.35 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 53.11 | 681.65 | .00 | 918.35 | |
| 525210 | Conference, Meeting & Training Exp. | 3,245.00 | 759.52 | 3,107.37 | .00 | 137.63 | U |
| 525230 | Subscriptions, Dues, & Books | 2,590.00 | 200.00 | 2,055.43 | .00 | 534.57 | U |
| 525240 | Personal Mileage Reimbursement | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 525250 | Motor Pool Reimbursement | 40,000.00 | 3,528.50 | 39,672.65 | .00 | 327.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,110.00 | 4,488.02 | 44,835.45 | .00 | 1,274.55 | |
| 525300 | Util / Administration Building | 516.00 | 39.63 | 468.38 | .00 | 47.62 | U |
| 525323 | Util / Public Works Complex | 3,520.00 | 210.50 | 3,134.45 | .00 | 385.55 | U |
| TOTAL | UTILITIES | 4,036.00 | 250.13 | 3,602.83 | .00 | 433.17 | |
| 525400 | Gas, Fuel, & Oil | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | FUEL EXPENDITURES | 10.00 | .00 | .00 | .00 | 10.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 1,346.53 | 389.63 | 263.84 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 1,346.53 | 389.63 | 263.84 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 916.74 | .00 | 1,083.26 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5A9087 | Webtrax Software Upgrade | 4,041.00 | .00 | .00 | .00 | 4,041.00 | U |
| 5AA043 | (1) Laptop Computer (F5) - Repl. | 2,356.00 | .00 | 1,855.38 | .00 | 500.62 | U |
| 5AA044 | (2) Personal Computer (F3) - Repl. | 3,146.00 | .00 | 2,595.35 | .00 | 550.65 | U |
| 5AA045 | (1) Personal Computer (F2) - Repl. | 1,040.00 | .00 | 897.57 | .00 | 142.43 | U |
| 5AA046 | (3) 20" Flat Panel Monitors | 657.00 | .00 | 570.26 | .00 | 86.74 | U |
| 5AA047 | (1) Personal Computer (F1) - Repl. | 725.00 | .00 | 632.10 | .00 | 92.90 | U |
| 5AA048 | (1) Laser Printer (color) - Repl. | 815.00 | .00 | 765.04 | .00 | 49.96 | U |
| TOTAL | CAPITAL OUTLAY | 15,280.00 | .00 | 8,232.44 | .00 | 7,047.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 50

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 837,800.00 | 65,406.90 | 736,507.12 | .00 | 101,292.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 477,683.00 | 5,405.19 | 187,519.51 | 182,211.51 | 107,951.98 | |
| NET | | -1,315,483.00 | -70,812.09 | -924,026.63 | -182,211.51 | -209,244.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 118,332.00 | 9,102.46 | 103,637.79 | .00 | 14,694.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 118,332.00 | 9,102.46 | 103,637.79 | .00 | 14,694.21 | |
| 511112 | FICA - Employer's Portion | 9,052.00 | 644.41 | 7,385.65 | .00 | 1,666.35 | U |
| 511113 | SCRS - Employer's Portion | 3,180.00 | 244.64 | 2,776.67 | .00 | 403.33 | U |
| 511114 | PORS - Employer's Portion | 9,333.00 | 717.92 | 8,184.28 | .00 | 1,148.72 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,356.00 | 181.30 | 2,067.17 | .00 | 288.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,921.00 | 3,038.27 | 34,163.77 | .00 | 4,757.23 | |
| 521000 | Office Supplies | 750.00 | 95.39 | 588.00 | .00 | 162.00 | U |
| 521100 | Duplicating | 750.00 | .00 | 50.53 | .00 | 699.47 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | 95.39 | 638.53 | .00 | 1,361.47 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | 171.78 | 217.42 | .00 | 282.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | 171.78 | 217.42 | .00 | 382.58 | |
| 524000 | Building Insurance | 73.00 | .00 | 70.88 | .00 | 2.12 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,168.00 | .00 | 1,133.88 | .00 | 34.12 | |
| 525000 | Telephone | 1,085.00 | 45.49 | 999.83 | .00 | 85.17 | U |
| 525021 | Smart Phone Charges | 2,183.00 | 178.12 | 1,980.73 | 123.54 | 78.73 | U |
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 84.88 | 716.40 | 484.20 | .40 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,840.00 | 321.99 | 4,045.00 | 607.74 | 187.26 | |
| 525100 | Postage | 250.00 | .44 | 4.10 | .00 | 245.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | .44 | 4.10 | .00 | 245.90 | |
| 525210 | Conference, Meeting & Training Exp. | 934.00 | .00 | 212.98 | .00 | 721.02 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 52

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 615.00 | .00 | .00 | .00 | 615.00 | U |
| 525250 | Motor Pool Reimbursement | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,604.00 | .00 | 212.98 | .00 | 1,391.02 | |
| 525300 | Util / Administration Building | 1,200.00 | 190.94 | 1,217.13 | .00 | -17.13 | U |
| TOTAL | UTILITIES | 1,200.00 | 190.94 | 1,217.13 | .00 | -17.13 | |
| 525400 | Gas, Fuel, & Oil | 2,500.00 | 157.41 | 1,742.51 | .00 | 757.49 | U |
| TOTAL | FUEL EXPENDITURES | 2,500.00 | 157.41 | 1,742.51 | .00 | 757.49 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 535.00 | .00 | 320.18 | 213.98 | .84 | U |
| 540010 | Minor Software | 110.00 | .00 | .00 | .00 | 110.00 | U |
| 5AA049 | (1) Laptop Computer (F4) | 1,567.00 | .00 | 1,418.85 | .00 | 148.15 | U |
| TOTAL | CAPITAL OUTLAY | 2,212.00 | .00 | 1,739.03 | 213.98 | 258.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,253.00 | 12,140.73 | 137,801.56 | .00 | 19,451.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,474.00 | 937.95 | 10,950.58 | 821.72 | 4,701.70 | |
| NET | | -173,727.00 | -13,078.68 | -148,752.14 | -821.72 | -24,153.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------|-------------------------------------|------------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 87,870.00 | 7,289.12 | 83,282.79 | .00 | 4,587.21 | U |
| 510200 | Overtime | .00 | 26.95 | 26.95 | .00 | -26.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,870.00 | 7,316.07 | 83,309.74 | .00 | 4,560.26 | |
| 511112 | FICA - Employer's Portion | 6,722.00 | 552.02 | 6,245.79 | .00 | 476.21 | U |
| 511113 | SCRS - Employer's Portion | 8,251.00 | 270.75 | 3,077.71 | .00 | 5,173.29 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,460.00 | 127.01 | 1,448.34 | .00 | 11.66 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 489.82 | 5,583.95 | .00 | -5,583.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,433.00 | 2,689.60 | 30,105.79 | .00 | 1,327.21 | |
| 520200 | Contracted Services | 21,300.00 | 45.48 | 10,595.60 | 42.86 | 10,661.54 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520702 | Technical Currency & Support | 5,372.00 | 26.03 | 2,025.58 | .00 | 3,346.42 | U |
| 520800 | Outside Printing | 750.00 | .00 | 419.38 | .00 | 330.62 | U |
| TOTAL | SERVICES | 27,522.00 | 71.51 | 13,040.56 | 42.86 | 14,438.58 | |
| 521000 | Office Supplies | 1,335.00 | 95.23 | 1,245.69 | .00 | 89.31 | U |
| 521100 | Duplicating | 700.00 | 36.65 | 211.88 | .00 | 488.12 | U |
| 521200 | Operating Supplies | 1,500.00 | 993.51 | 1,175.29 | 228.55 | 96.16 | U |
| TOTAL | SUPPLIES | 3,535.00 | 1,125.39 | 2,632.86 | 228.55 | 673.59 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 23.00 | .00 | 22.18 | .00 | .82 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| 524202 | Surety Bonds | 18.00 | .00 | .00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 590.00 | .00 | 555.18 | .00 | 34.82 | |
| 525000 | Telephone | 4,886.00 | 173.14 | 4,047.54 | .00 | 838.46 | U |
| 525004 | WAN Service Charges | 492.00 | 50.65 | 164.06 | 11.38 | 316.56 | U |
| 525020 | Pagers and Cell Phones | 636.00 | 21.54 | 231.95 | 8.05 | 396.00 | U |
| 525021 | Smart Phone Charges | 1,080.00 | 44.34 | 615.28 | 284.72 | 180.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 76.65 | 929.59 | 271.37 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 153.00 | .00 | 21.00 | U |
| 525090 | Other Communication Charges | 960.00 | .00 | 798.37 | 69.23 | 92.40 | U |
| TOTAL | COMMUNICATION CHARGES | 9,626.00 | 379.82 | 7,136.33 | 644.75 | 1,844.92 | |
| 525100 | Postage | 300.00 | 6.86 | 178.86 | .00 | 121.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 6.86 | 178.86 | .00 | 121.14 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 1,369.78 | 128.48 | 1,001.74 | U |
| 525230 | Subscriptions, Dues, & Books | 520.00 | .00 | 35.00 | .00 | 485.00 | U |
| 525240 | Personal Mileage Reimbursement | 169.00 | .00 | .00 | .00 | 169.00 | U |
| 525250 | Motor Pool Reimbursement | 2,470.00 | 300.00 | 2,018.75 | .00 | 451.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,659.00 | 300.00 | 3,423.53 | 128.48 | 2,106.99 | |
| 525300 | Util / Administration Building | 2,938.00 | 165.72 | 2,539.46 | .00 | 398.54 | U |
| 525379 | Util / FS / Training Facility | 750.00 | .00 | .00 | 750.00 | .00 | U |
| TOTAL | UTILITIES | 3,688.00 | 165.72 | 2,539.46 | 750.00 | 398.54 | |
| 525600 | Uniforms & Clothing | 386.00 | .00 | 331.94 | .00 | 54.06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 386.00 | .00 | 331.94 | .00 | 54.06 | |
| 540000 | Small Tools & Minor Equipment | 365.00 | .00 | 363.75 | 1.06 | .19 | U |
| 540010 | Minor Software | 338.00 | .00 | 261.15 | .00 | 76.85 | U |
| 5AA388 | Emergency Notification System | 7,500.00 | .00 | 7,500.00 | .00 | .00 | U |
| 5AA490 | (1) Toughbook Laptop & Accessories | 6,018.00 | .00 | 5,964.18 | .00 | 53.82 | U |
| 5AA491 | (1) Mobile Printer & Accessories | 544.00 | .00 | 358.45 | .00 | 185.55 | U |
| 5AA492 | (1) Battery Charger Kit | 129.00 | .00 | 128.40 | .00 | .60 | U |
| 5AA493 | (1) Digital Camera | 423.00 | .00 | 280.49 | .00 | 142.51 | U |
| 5AA494 | (1) Video Camera | 375.00 | .00 | 267.44 | .00 | 107.56 | U |
| 5AA495 | (1) Equipment Organizer | 803.00 | .00 | 572.45 | .00 | 230.55 | U |
| 5AA505 | (1) Laptop Storage Cart | 2,327.00 | .00 | 2,326.18 | .00 | .82 | U |
| 5AA506 | (1) Projection Screen | 1,217.00 | .00 | 1,200.65 | .00 | 16.35 | U |
| 5AA507 | (1) Printer | 1,076.00 | .00 | 816.35 | .00 | 259.65 | U |
| TOTAL | CAPITAL OUTLAY | 21,115.00 | .00 | 20,039.49 | 1.06 | 1,074.45 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 55

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 119,303.00 | 10,005.67 | 113,415.53 | .00 | 5,887.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,921.00 | 2,049.30 | 49,878.21 | 1,795.70 | 21,247.09 | |
| NET | | -192,224.00 | -12,054.97 | -163,293.74 | -1,795.70 | -27,134.56 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 338,306.00 | 26,597.20 | 292,410.19 | .00 | 45,895.81 | U |
| 510200 | Overtime | .00 | 796.01 | 10,279.04 | .00 | -10,279.04 | U |
| 510300 | Part Time | 38,461.00 | 2,704.95 | 29,991.36 | .00 | 8,469.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 376,767.00 | 30,098.16 | 332,680.59 | .00 | 44,086.41 | |
| 511112 | FICA - Employer's Portion | 28,823.00 | 2,169.92 | 24,180.52 | .00 | 4,642.48 | U |
| 511113 | SCRS - Employer's Portion | 35,379.00 | 2,826.21 | 30,780.78 | .00 | 4,598.22 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 68,750.00 | .00 | 6,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,242.00 | 701.28 | 7,758.38 | .00 | 483.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 147,444.00 | 11,947.41 | 131,469.68 | .00 | 15,974.32 | |
| 520200 | Contracted Services | 9,648.00 | 600.17 | 7,887.24 | 1,059.00 | 701.76 | U |
| 520300 | Professional Services | 2,250.00 | .00 | 812.00 | 938.00 | 500.00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 13,398.00 | 600.17 | 8,699.24 | 1,997.00 | 2,701.76 | |
| 521000 | Office Supplies | 1,500.00 | 66.31 | 1,205.90 | .00 | 294.10 | U |
| 521100 | Duplicating | 1,025.00 | .00 | 389.38 | .00 | 635.62 | U |
| 521200 | Operating Supplies | 45,000.00 | 1,342.14 | 31,412.95 | 4,962.65 | 8,624.40 | U |
| 521300 | Food Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521402 | Occupational Health Supplies | 2,000.00 | .00 | 516.00 | 1,010.00 | 474.00 | U |
| TOTAL | SUPPLIES | 51,025.00 | 1,408.45 | 33,524.23 | 5,972.65 | 11,528.12 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | .00 | 832.72 | 483.14 | 2,684.14 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 39.16 | .00 | 460.84 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,720.00 | 78.90 | 3,554.25 | 2,473.20 | 692.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,220.00 | 78.90 | 4,426.13 | 2,956.34 | 3,837.53 | |
| 524000 | Building Insurance | 260.00 | .00 | 252.46 | .00 | 7.54 | U |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,180.00 | .00 | 95.00 | U |
| 524201 | General Tort Liability Insurance | 1,083.00 | .00 | 1,052.00 | .00 | 31.00 | U |
| 524900 | Data Processing Equipment Insurance | 13.00 | .00 | 16.02 | .00 | -3.02 | U |
| TOTAL | INSURANCE | 4,631.00 | .00 | 4,500.48 | .00 | 130.52 | |
| 525000 | Telephone | 2,000.00 | 142.64 | 1,569.04 | .00 | 430.96 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,970.00 | 124.59 | 1,381.66 | 370.34 | 218.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,517.00 | 340.10 | 3,538.10 | 840.46 | 138.44 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 831.00 | .00 | 195.79 | .00 | 635.21 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 594.68 | .00 | 101.32 | U |
| TOTAL | COMMUNICATION CHARGES | 10,014.00 | 661.33 | 7,279.27 | 1,210.80 | 1,523.93 | |
| 525100 | Postage | 310.00 | 34.30 | 250.73 | .00 | 59.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 310.00 | 34.30 | 250.73 | .00 | 59.27 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 1,057.34 | .00 | 3,942.66 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 430.00 | .00 | 370.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 1,487.34 | .00 | 4,612.66 | |
| 525307 | Util / Animal Control | 28,596.00 | 1,213.88 | 27,352.67 | 858.59 | 384.74 | U |
| TOTAL | UTILITIES | 28,596.00 | 1,213.88 | 27,352.67 | 858.59 | 384.74 | |
| 525400 | Gas, Fuel, & Oil | 29,700.00 | 1,766.59 | 17,520.16 | .00 | 12,179.84 | U |
| TOTAL | FUEL EXPENDITURES | 29,700.00 | 1,766.59 | 17,520.16 | .00 | 12,179.84 | |
| 525600 | Uniforms & Clothing | 5,595.00 | .00 | 3,900.36 | 983.97 | 710.67 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,595.00 | .00 | 3,900.36 | 983.97 | 710.67 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 250.00 | .00 | 550.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 250.00 | .00 | 550.00 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 250.00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | 250.00 | .00 | 250.00 | |
| 540000 | Small Tools & Minor Equipment | 5,600.00 | .00 | 4,290.68 | 687.89 | 621.43 | U |
| 5AA050 | (1) 1/2-Ton 2WD Pkup Trk - Repl. | 17,000.00 | .00 | 15,365.00 | .00 | 1,635.00 | U |
| 5AA051 | (2) Handguns w/Accessories | 1,000.00 | .00 | 945.91 | .00 | 54.09 | U |
| 5AA409 | (8) Microsoft Office 2007 Std | 2,090.00 | .00 | 2,089.24 | .00 | .76 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 58

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 25,690.00 | .00 | 22,690.83 | 687.89 | 2,311.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 524,211.00 | 42,045.57 | 464,150.27 | .00 | 60,060.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187,579.00 | 5,763.62 | 132,131.44 | 14,667.24 | 40,780.32 | |
| NET | | -711,790.00 | -47,809.19 | -596,281.71 | -14,667.24 | -100,841.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,002,478.00 | 75,402.12 | 811,569.91 | .00 | 190,908.09 | U |
| 510199 | Special Overtime | 240,000.00 | 22,070.70 | 248,725.56 | .00 | -8,725.56 | U |
| 510200 | Overtime | .00 | .00 | 236.68 | .00 | -236.68 | U |
| 510300 | Part Time | 85,788.00 | 4,665.65 | 83,744.87 | .00 | 2,043.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,328,266.00 | 102,138.47 | 1,144,277.02 | .00 | 183,988.98 | |
| 511112 | FICA - Employer's Portion | 101,612.00 | 7,295.03 | 82,526.07 | .00 | 19,085.93 | U |
| 511113 | SCRS - Employer's Portion | 124,724.00 | 9,590.78 | 106,844.91 | .00 | 17,879.09 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511120 | Employee Insurance-Employer Portion | 285,000.00 | 23,750.00 | 261,250.00 | .00 | 23,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,001.00 | 306.43 | 3,436.17 | .00 | 564.83 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 18,339.25 | .00 | -18,339.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 515,337.00 | 40,942.24 | 472,396.40 | .00 | 42,940.60 | |
| 520100 | Contracted Maintenance | 1,925.00 | .00 | 780.00 | .00 | 1,145.00 | U |
| 520200 | Contracted Services | 238.00 | .00 | .00 | .00 | 238.00 | U |
| 520246 | NCIC Access Fee | 5,232.00 | 150.00 | 1,338.00 | 894.00 | 3,000.00 | U |
| 520300 | Professional Services | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | SERVICES | 10,995.00 | 150.00 | 2,118.00 | 894.00 | 7,983.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 1,990.03 | .00 | 9.97 | U |
| 521100 | Duplicating | 1,100.00 | .00 | 400.21 | .00 | 699.79 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 661.17 | .00 | 1,338.83 | U |
| TOTAL | SUPPLIES | 5,100.00 | .00 | 3,051.41 | .00 | 2,048.59 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524000 | Building Insurance | 1,081.00 | .00 | 1,049.72 | .00 | 31.28 | U |
| 524201 | General Tort Liability Insurance | 1,025.00 | .00 | 995.00 | .00 | 30.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 221.63 | .00 | 28.37 | U |
| TOTAL | INSURANCE | 2,356.00 | .00 | 2,266.35 | .00 | 89.65 | |
| 525000 | Telephone | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 4,785.00 | 339.90 | 3,730.42 | .00 | 1,054.58 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 60

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 5,285.00 | 339.90 | 3,730.42 | .00 | 1,554.58 | |
| 525100 | Postage | 600.00 | 8.90 | 147.03 | .00 | 452.97 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 8.90 | 147.03 | .00 | 652.97 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 983.46 | .00 | 16.54 | U |
| 525230 | Subscriptions, Dues, & Books | 3,132.00 | .00 | 1,925.24 | .00 | 1,206.76 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,632.00 | .00 | 2,908.70 | .00 | 1,723.30 | |
| 525300 | Util / Administration Building | 15,047.00 | 1,464.48 | 14,256.50 | .00 | 790.50 | U |
| 525332 | Util / Communications Tower | 5,200.00 | 201.19 | 2,726.56 | 95.54 | 2,377.90 | U |
| TOTAL | UTILITIES | 20,247.00 | 1,665.67 | 16,983.06 | 95.54 | 3,168.40 | |
| 525500 | Laundry & Linen Service | 500.00 | .00 | 20.09 | 279.91 | 200.00 | U |
| 525600 | Uniforms & Clothing | 5,000.00 | 2,437.46 | 4,996.64 | .00 | 3.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,500.00 | 2,437.46 | 5,016.73 | 279.91 | 203.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,843,603.00 | 143,080.71 | 1,616,673.42 | .00 | 226,929.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,415.00 | 4,601.93 | 36,221.70 | 1,269.45 | 17,923.85 | |
| NET | | -1,899,018.00 | -147,682.64 | -1,652,895.12 | -1,269.45 | -244,853.43 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 3,675,381.00 | 269,631.77 | 3,040,850.78 | .00 | 634,530.22 | U |
| 510199 | Special Overtime | 1,100,000.00 | 92,794.94 | 1,047,466.10 | .00 | 52,533.90 | U |
| 510200 | Overtime | .00 | 52.88 | 1,466.34 | .00 | -1,466.34 | U |
| 510300 | Part Time | 194,834.00 | 13,126.74 | 143,295.73 | .00 | 51,538.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 4,970,215.00 | 375,606.33 | 4,233,078.95 | .00 | 737,136.05 | |
| 511112 | FICA - Employer's Portion | 390,403.00 | 26,914.95 | 305,971.74 | .00 | 84,431.26 | U |
| 511113 | SCRS - Employer's Portion | 477,323.00 | 35,201.73 | 395,532.14 | .00 | 81,790.86 | U |
| 511120 | Employee Insurance-Employer Portion | 890,625.00 | 75,000.00 | 812,500.00 | .00 | 78,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 462,898.00 | 34,185.62 | 385,478.21 | .00 | 77,419.79 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,994.37 | .00 | -2,994.37 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 36.76 | 728.54 | .00 | -728.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,221,249.00 | 171,339.06 | 1,903,205.00 | .00 | 318,044.00 | |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | 5,000.00 | .00 | 15,000.00 | U |
| 519999 | Personnel Contingency | 140,240.00 | .00 | .00 | .00 | 140,240.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 160,240.00 | .00 | 5,000.00 | .00 | 155,240.00 | |
| 520100 | Contracted Maintenance | 36,192.00 | 856.00 | 22,173.85 | 12,891.27 | 1,126.88 | U |
| 520200 | Contracted Services | 366,691.00 | .00 | 235,184.06 | 131,506.78 | .16 | U |
| 520201 | Physical Fitness Program | 26,350.00 | .00 | 2,315.00 | 16,585.00 | 7,450.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 22,000.00 | 2,000.00 | .00 | U |
| 520206 | Background History Screening | 2,000.00 | .00 | 1,303.75 | 696.25 | .00 | U |
| 520233 | Towing Service | 4,000.00 | .00 | 1,565.00 | 1,610.00 | 825.00 | U |
| 520242 | Hazardous Materials Disposal | 175.00 | .00 | .00 | .00 | 175.00 | U |
| 520300 | Professional Services | 300.00 | .00 | .00 | 270.00 | 30.00 | U |
| 520302 | Drug Testing Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520305 | Infectious Disease Services | 14,030.00 | .00 | 12,851.72 | 937.92 | 240.36 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520900 | Rescue Squad | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 535,038.00 | 2,856.00 | 357,393.38 | 167,497.22 | 10,147.40 | |
| 521000 | Office Supplies | 5,500.00 | 151.47 | 5,438.93 | 2.60 | 58.47 | U |
| 521100 | Duplicating | 3,500.00 | 117.48 | 2,471.30 | .00 | 1,028.70 | U |
| 521200 | Operating Supplies | 12,000.00 | 1,945.75 | 9,808.51 | 1,496.96 | 694.53 | U |
| 521213 | Public Education Supplies | 4,000.00 | 1,496.80 | 2,242.50 | 1,738.65 | 18.85 | U |
| 521400 | Health Supplies | 203,000.00 | 5,145.89 | 180,644.22 | 22,354.45 | 1.33 | U |
| 521401 | Infectious Disease Control Supplies | 75.00 | .00 | .00 | .00 | 75.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 228,075.00 | 8,857.39 | 200,605.46 | 25,592.66 | 1,876.88 | |
| 522000 | Building Repairs & Maintenance | 9,200.00 | .00 | 3,949.11 | 2,407.54 | 2,843.35 | U |
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | 216.68 | 1,033.32 | 750.00 | U |
| 522050 | Generator Repairs & Maintenance | 369.00 | .00 | 269.41 | 80.00 | 19.59 | U |
| 522200 | Small Equip Repairs & Maintenance | 10,000.00 | 690.87 | 4,112.01 | 5,176.50 | 711.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 125,000.00 | 8,879.96 | 90,368.19 | 15,910.84 | 18,720.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 146,569.00 | 9,570.83 | 98,915.40 | 24,608.20 | 23,045.40 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,375.00 | 125.00 | .00 | U |
| 523200 | Equipment Rental | 2,100.00 | .00 | 1,759.63 | 340.37 | .00 | U |
| TOTAL | RENTALS | 3,600.00 | 125.00 | 3,134.63 | 465.37 | .00 | |
| 524000 | Building Insurance | 867.00 | .00 | 842.12 | .00 | 24.88 | U |
| 524100 | Vehicle Insurance | 14,840.00 | .00 | 14,840.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 12,216.00 | .00 | 12,215.93 | .00 | .07 | U |
| 524200 | Professional Liability Insurance | 9,696.00 | .00 | 9,696.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 9,714.00 | .00 | 9,481.00 | .00 | 233.00 | U |
| 524800 | Ambulance Equipment Insurance | 12,000.00 | .00 | 11,884.32 | .00 | 115.68 | U |
| TOTAL | INSURANCE | 59,333.00 | .00 | 58,959.37 | .00 | 373.63 | |
| 525000 | Telephone | 6,900.00 | 530.02 | 5,822.33 | .00 | 1,077.67 | U |
| 525004 | WAN Service Charges | 4,937.00 | 327.89 | 2,579.60 | 288.16 | 2,069.24 | U |
| 525020 | Pagers and Cell Phones | 10,476.00 | 721.28 | 7,863.63 | 836.37 | 1,776.00 | U |
| 525021 | Smart Phone Charges | 2,400.00 | 165.00 | 2,061.99 | 98.01 | 240.00 | U |
| 525030 | 800 MHz Radio Service Charges | 38,916.00 | 2,509.91 | 25,763.80 | 13,152.20 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 6,982.00 | .00 | 4,225.61 | .00 | 2,756.39 | U |
| 525041 | E-mail Service Charges | 12,681.00 | 932.59 | 10,373.27 | .00 | 2,307.73 | U |
| TOTAL | COMMUNICATION CHARGES | 83,292.00 | 5,186.69 | 58,690.23 | 14,374.74 | 10,227.03 | |
| 525100 | Postage | 2,450.00 | 92.86 | 1,776.09 | .00 | 673.91 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | 5.03 | 61.37 | .00 | 138.63 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,650.00 | 97.89 | 1,837.46 | .00 | 812.54 | |
| 525210 | Conference, Meeting & Training Exp. | 45,000.00 | 2,745.65 | 29,598.30 | 2,070.92 | 13,330.78 | U |
| 525230 | Subscriptions, Dues, & Books | 6,988.00 | .00 | 3,237.89 | 3,443.70 | 306.41 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 500.00 | 123.50 | 123.50 | .00 | 376.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,488.00 | 2,869.15 | 32,959.69 | 5,514.62 | 14,013.69 | |
| 525312 | Util / Magistrate District #3 | 1,350.00 | 101.95 | 1,212.39 | .00 | 137.61 | U |
| 525329 | Util / EMS Operating Center | 17,550.00 | 1,426.34 | 15,104.49 | 419.21 | 2,026.30 | U |
| 525353 | Util / Magistrate District #4 | 761.00 | 42.82 | 650.36 | .00 | 110.64 | U |
| 525396 | Util / South Region | 835.00 | 45.46 | 760.37 | .00 | 74.63 | U |
| TOTAL | UTILITIES | 20,496.00 | 1,616.57 | 17,727.61 | 419.21 | 2,349.18 | |
| 525400 | Gas, Fuel, & Oil | 300,000.00 | 28,087.83 | 255,550.56 | .00 | 44,449.44 | U |
| TOTAL | FUEL EXPENDITURES | 300,000.00 | 28,087.83 | 255,550.56 | .00 | 44,449.44 | |
| 525500 | Laundry & Linen Service | 7,000.00 | 276.06 | 5,003.60 | 1,996.40 | .00 | U |
| 525600 | Uniforms & Clothing | 74,685.00 | 115.06 | 60,482.21 | 14,058.74 | 144.05 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 81,685.00 | 391.12 | 65,485.81 | 16,055.14 | 144.05 | |
| 525700 | Employee Service Awards | 3,150.00 | 119.50 | 2,624.78 | 486.10 | 39.12 | U |
| TOTAL | Incentive Expenses | 3,150.00 | 119.50 | 2,624.78 | 486.10 | 39.12 | |
| 526500 | Licenses & Permits | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 300.00 | .00 | 300.00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538000 | Claims & Judgements (Litigation) | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 540000 | Small Tools & Minor Equipment | 5,207.00 | .00 | 4,195.92 | 556.74 | 454.34 | U |
| 540010 | Minor Software | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AA052 | Biomedical Equip. & Accessories | 2,750.00 | .00 | 2,718.92 | .00 | 31.08 | U |
| 5AA053 | (4) Pulse Oximeters & Accessories | 5,500.00 | 711.67 | 5,499.92 | .00 | .08 | U |
| 5AA054 | Equipment Bags | 1,000.00 | 144.84 | 380.35 | 616.89 | 2.76 | U |
| 5AA055 | Spinal & Extremity Immob Device | 6,000.00 | 2,772.10 | 5,010.28 | 888.10 | 101.62 | U |
| 5AA056 | Airway Instrument & Accessories | 6,600.00 | 3,046.71 | 6,408.93 | .00 | 191.07 | U |
| 5AA057 | (9) Automatic Ext Defibrillators | 18,125.00 | .00 | 17,506.28 | .00 | 618.72 | U |
| 5AA058 | Batteries & Access (800MHz Radios) | 3,660.00 | .00 | 2,594.76 | 368.08 | 697.16 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 64

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA059 | Batteries & Power Cords (Laptops) | 7,040.00 | .00 | 4,852.21 | 2,126.81 | 60.98 | U |
| 5AA060 | (15) Personal Protection Kits | 5,527.00 | .00 | .00 | 4,973.80 | 553.20 | U |
| 5AA061 | (12) Extrication Gear | .00 | .00 | .00 | .00 | .00 | U |
| 5AA062 | SWAT Medic Equip. & Accessories | 5,600.00 | .00 | 5,077.15 | .00 | 522.85 | U |
| 5AA063 | (4) EMS Units - Replacements | 526,688.00 | .00 | 17,796.24 | .00 | 508,891.76 | U |
| 5AA064 | (1)Bariatric Transport Cot/Ramp Sys | 7,312.00 | .00 | 7,311.48 | .00 | .52 | U |
| 5AA065 | Rope Equipment | 2,000.00 | .00 | 1,780.56 | .00 | 219.44 | U |
| 5AA066 | (1) Laptop Computer (F4) - Repl. | 1,567.00 | .00 | 1,562.46 | .00 | 4.54 | U |
| 5AA067 | (140) Oxygen Cylinders | 7,000.00 | .00 | 5,978.63 | .00 | 1,021.37 | U |
| 5AA068 | (7) XTS 2500 Portable Radios | 27,000.00 | .00 | 24,259.36 | .00 | 2,740.64 | U |
| 5AA069 | (14) Minitor Pagers | 7,574.00 | .00 | 7,292.26 | .00 | 281.74 | U |
| 5AA070 | (4) Toughbook Laptops - Repl. | 17,200.00 | .00 | 16,957.36 | .00 | 242.64 | U |
| 5AA270 | Used Vanbulance | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| 5AA365 | (1) Refrigerator | 393.00 | .00 | 392.55 | .00 | .45 | U |
| 5AA522 | Extrication Gear (Coats & Gloves) | 2,760.00 | 188.84 | 2,742.73 | .00 | 17.27 | U |
| 5AA539 | (1) Quick Response Vehicle - Repl. | 27,000.00 | .00 | 395.89 | 26,416.89 | 187.22 | U |
| 5AA540 | (1) Ambulance - Replacement | 160,000.00 | .00 | .00 | .00 | 160,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 861,703.00 | 6,864.16 | 147,714.24 | 35,947.31 | 678,041.45 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,826.00 | .00 | 1,826.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,826.00 | .00 | 1,826.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,351,704.00 | 546,945.39 | 6,141,283.95 | .00 | 1,210,420.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,379,879.00 | 66,642.13 | 1,301,898.62 | 290,960.57 | 787,019.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,826.00 | .00 | 1,826.00 | .00 | .00 | |
| NET | | -9,733,409.00 | -613,587.52 | -7,445,008.57 | -290,960.57 | -1,997,439.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 5,106,171.00 | 375,919.29 | 4,175,997.77 | .00 | 930,173.23 | U |
| 510199 | Special Overtime | 350,000.00 | 21,535.08 | 216,391.61 | .00 | 133,608.39 | U |
| 510200 | Overtime | .00 | .00 | 429.51 | .00 | -429.51 | U |
| 510300 | Part Time | 128,630.00 | 8,389.51 | 165,308.62 | .00 | -36,678.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,584,801.00 | 405,843.88 | 4,558,127.51 | .00 | 1,026,673.49 | |
| 511112 | FICA - Employer's Portion | 440,625.00 | 28,495.14 | 328,323.01 | .00 | 112,301.99 | U |
| 511113 | SCRS - Employer's Portion | 7,982.00 | 708.74 | 9,439.66 | .00 | -1,457.66 | U |
| 511114 | PORS - Employer's Portion | 607,729.00 | 43,608.11 | 484,423.26 | .00 | 123,305.74 | U |
| 511120 | Employee Insurance-Employer Portion | 1,027,500.00 | 85,625.00 | 941,875.00 | .00 | 85,625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 315,087.00 | 22,897.08 | 257,334.68 | .00 | 57,752.32 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,737.54 | .00 | -2,737.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 246.20 | 2,876.11 | .00 | -2,876.11 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 1,334.76 | .00 | -1,334.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,398,923.00 | 181,580.27 | 2,028,344.02 | .00 | 370,578.98 | |
| 516100 | Volunteer Subsistence | 175,000.00 | .00 | 64,650.00 | .00 | 110,350.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | .00 | 29,758.00 | .00 | 242.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 205,000.00 | .00 | 94,408.00 | .00 | 110,592.00 | |
| 520100 | Contracted Maintenance | 29,900.00 | 3,296.30 | 22,034.14 | 1,661.79 | 6,204.07 | U |
| 520200 | Contracted Services | 975.00 | .00 | .00 | .00 | 975.00 | U |
| 520201 | Physical Fitness Program | 75,400.00 | 9,994.00 | 68,993.00 | -8,993.00 | 15,400.00 | U |
| 520206 | Background History Screening | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 520209 | Driver History Screening | 3,500.00 | 2,205.00 | 2,919.50 | 575.50 | 5.00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520231 | Garbage Pickup Service | 3,000.00 | 180.38 | 1,958.54 | 356.02 | 685.44 | U |
| 520233 | Towing Service | 3,030.00 | .00 | 1,250.00 | 1,125.00 | 655.00 | U |
| 520242 | Hazardous Materials Disposal | 350.00 | .00 | 349.47 | .00 | .53 | U |
| 520300 | Professional Services | 3,000.00 | 27.00 | 690.00 | 1,810.00 | 500.00 | U |
| 520302 | Drug Testing Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520304 | Fire Protection Services | 52,676.00 | 4,389.67 | 48,286.37 | 4,389.67 | -.04 | U |
| 520500 | Legal Services | 1,500.00 | .00 | 1,455.50 | 44.50 | .00 | U |
| TOTAL | SERVICES | 174,206.00 | 20,092.35 | 147,936.52 | 969.48 | 25,300.00 | |
| 521000 | Office Supplies | 13,000.00 | 624.94 | 9,539.77 | 1,670.77 | 1,789.46 | U |
| 521100 | Duplicating | 2,500.00 | .00 | 1,485.10 | .00 | 1,014.90 | U |
| 521200 | Operating Supplies | 39,925.00 | 2,490.34 | 34,286.46 | 853.77 | 4,784.77 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521202 | Fire Prevention Supplies | 6,790.00 | .00 | 4,072.04 | .00 | 2,717.96 | U |
| 521203 | Fire Investigation Team Supplies | 1,000.00 | .00 | 144.45 | 513.07 | 342.48 | U |
| 521204 | Foam | 35,000.00 | .00 | 19,985.20 | 14,992.84 | 21.96 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | 326.20 | 3,924.17 | 939.77 | 136.06 | U |
| 521206 | Training Supplies | 3,000.00 | .00 | 2,530.19 | 415.67 | 54.14 | U |
| 521401 | Infectious Disease Control Supplies | 11,510.00 | 1,309.00 | 8,071.00 | 1,429.00 | 2,010.00 | U |
| TOTAL | SUPPLIES | 117,725.00 | 4,750.48 | 84,038.38 | 20,814.89 | 12,871.73 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 3,218.47 | 30,322.20 | 7,414.65 | 2,263.15 | U |
| 522001 | Carpet/Floor Cleaning | 750.00 | .00 | .00 | 750.00 | .00 | U |
| 522050 | Generator Repairs & Maintenance | 14,238.00 | 2,011.40 | 11,715.28 | 1,639.25 | 883.47 | U |
| 522200 | Small Equip Repairs & Maintenance | 40,000.00 | 1,565.94 | 19,950.79 | 10,082.41 | 9,966.80 | U |
| 522300 | Vehicle Repairs & Maintenance | 196,970.00 | 6,984.79 | 116,576.24 | 53,254.72 | 27,139.04 | U |
| 522600 | Water Site Maintenance | 500.00 | .00 | 163.98 | .00 | 336.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 292,458.00 | 13,780.60 | 178,728.49 | 73,141.03 | 40,588.48 | |
| 523205 | Uniform Rentals | 97,000.00 | .00 | 72,988.55 | 17,011.45 | 7,000.00 | U |
| TOTAL | RENTALS | 97,000.00 | .00 | 72,988.55 | 17,011.45 | 7,000.00 | |
| 524000 | Building Insurance | 13,965.00 | .00 | 13,558.72 | .00 | 406.28 | U |
| 524100 | Vehicle Insurance | 59,514.00 | .00 | 57,240.00 | .00 | 2,274.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | .00 | 30,825.69 | .00 | 6,432.31 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,053.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 11,653.00 | .00 | 10,883.00 | .00 | 770.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,565.00 | .00 | 4,539.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 128,040.00 | .00 | 118,099.41 | .00 | 9,940.59 | |
| 525000 | Telephone | 23,000.00 | 1,561.80 | 18,420.82 | 148.94 | 4,430.24 | U |
| 525004 | WAN Service Charges | 19,350.00 | 793.12 | 18,131.48 | 2,115.35 | -896.83 | U |
| 525020 | Pagers and Cell Phones | 6,600.00 | 324.72 | 3,417.04 | 1,046.84 | 2,136.12 | U |
| 525021 | Smart Phone Charges | 2,200.00 | 191.66 | 2,083.64 | 30.00 | 86.36 | U |
| 525030 | 800 MHZ Radio Service Charges | 104,660.00 | 6,600.41 | 67,877.93 | 1,722.07 | 35,060.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 19,165.00 | .00 | 10,318.35 | .00 | 8,846.65 | U |
| 525041 | E-mail Service Charges | 12,702.00 | 964.82 | 10,661.64 | .00 | 2,040.36 | U |
| TOTAL | COMMUNICATION CHARGES | 187,677.00 | 10,436.53 | 130,910.90 | 5,063.20 | 51,702.90 | |
| 525100 | Postage | 1,500.00 | 34.91 | 849.99 | .00 | 650.01 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 500.00 | 4.53 | 111.92 | .00 | 388.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 39.44 | 961.91 | .00 | 1,038.09 | |
| 525210 | Conference, Meeting & Training Exp. | 21,800.00 | 139.36 | 7,720.56 | 10,416.27 | 3,663.17 | U |
| 525230 | Subscriptions, Dues, & Books | 2,389.00 | .00 | 1,208.99 | .00 | 1,180.01 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | 4.95 | .00 | 995.05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,489.00 | 139.36 | 8,934.50 | 10,416.27 | 6,138.23 | |
| 525300 | Util / Administration Building | 6,367.00 | .00 | 4,954.93 | .00 | 1,412.07 | U |
| 525333 | Util / FS / Boiling Springs | 6,000.00 | 419.45 | 6,338.67 | 225.59 | -564.26 | U |
| 525334 | Util / FS / Chapin | 10,500.00 | 659.60 | 9,757.65 | .00 | 742.35 | U |
| 525335 | Util / FS / Edmund | 7,574.00 | 396.61 | 5,608.73 | 686.72 | 1,278.55 | U |
| 525336 | Util / FS / Fairview | 5,500.00 | 403.48 | 5,830.79 | 281.16 | -611.95 | U |
| 525337 | Util / FS / Gilbert | 7,000.00 | 495.18 | 5,819.46 | 515.78 | 664.76 | U |
| 525339 | Util / FS / Hollow Creek | 8,855.00 | 620.19 | 8,466.38 | 2.86 | 385.76 | U |
| 525340 | Util / FS / Gaston | 7,226.00 | 495.77 | 6,222.16 | 356.69 | 647.15 | U |
| 525341 | Util / FS / Lake Murray | 10,473.00 | 693.14 | 8,773.82 | 459.11 | 1,240.07 | U |
| 525342 | Util / FS / Lexington | 21,806.00 | 1,417.00 | 19,793.98 | 13.88 | 1,998.14 | U |
| 525343 | Util / FS / Mack Edisto | 5,918.00 | 252.07 | 4,234.88 | 131.36 | 1,551.76 | U |
| 525344 | Util / FS / Oak Grove | 24,413.00 | 1,192.71 | 20,657.91 | 494.94 | 3,260.15 | U |
| 525345 | Util / FS / Pelion | 5,529.00 | 423.20 | 5,512.67 | 990.28 | -973.95 | U |
| 525346 | Util / FS / Round Hill | 7,408.00 | 564.02 | 7,572.25 | 215.53 | -379.78 | U |
| 525347 | Util / FS / Sandy Run | 6,500.00 | 380.09 | 5,307.90 | 407.99 | 784.11 | U |
| 525348 | Util / FS / South Congaree | 18,000.00 | 1,364.11 | 15,603.35 | 249.12 | 2,147.53 | U |
| 525349 | Util / FS / Swansea | 7,069.00 | 456.60 | 7,022.70 | .00 | 46.30 | U |
| 525368 | Util / FS / Pine Grove | 8,648.00 | 789.29 | 8,976.76 | 359.81 | -688.57 | U |
| 525369 | Util / FS / Amicks Ferry | 6,000.00 | 395.78 | 6,630.07 | .00 | -630.07 | U |
| 525373 | Util / FS / Crossroads | 4,800.00 | 263.78 | 4,177.08 | 78.38 | 544.54 | U |
| 525374 | Util / FS / Red Bank | 7,464.00 | 533.08 | 6,972.69 | 14.97 | 476.34 | U |
| 525379 | Util / FS / Training Facility | 10,000.00 | 902.15 | 11,169.43 | .00 | -1,169.43 | U |
| 525382 | Util / FS / Samaria | 4,800.00 | 338.97 | 5,476.31 | 354.23 | -1,030.54 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 6,989.00 | 421.59 | 6,639.12 | 587.00 | -237.12 | U |
| 525394 | Util / FS / Cedar Grove | 6,000.00 | 239.36 | 5,781.42 | 119.52 | 99.06 | U |
| 525395 | Util / FS / Corley Mill | 9,008.00 | 1,057.09 | 17,125.60 | 118.41 | -8,236.01 | U |
| TOTAL | UTILITIES | 229,847.00 | 15,174.31 | 220,426.71 | 6,663.33 | 2,756.96 | |
| 525400 | Gas, Fuel, & Oil | 180,000.00 | 13,300.88 | 125,749.18 | 1,431.40 | 52,819.42 | U |
| 525430 | Emergency Generator Fuel | 500.00 | .00 | .00 | .00 | 500.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 180,500.00 | 13,300.88 | 125,749.18 | 1,431.40 | 53,319.42 | |
| 525500 | Laundry & Linen Service | 4,800.00 | 125.23 | 3,017.70 | 1,782.30 | .00 | U |
| 525600 | Uniforms & Clothing | 57,262.00 | 1,309.89 | 14,766.53 | 7,878.18 | 34,617.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 62,062.00 | 1,435.12 | 17,784.23 | 9,660.48 | 34,617.29 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 400.00 | 1.00 | 399.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 400.00 | 1.00 | 399.00 | |
| 527020 | Volunteer Subsistence | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | .00 | .00 | .00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538000 | Claims & Judgements (Litigation) | 1,000.00 | .00 | 250.00 | .00 | 750.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,500.00 | .00 | 250.00 | .00 | 1,250.00 | |
| 540000 | Small Tools & Minor Equipment | 6,763.00 | .00 | 6,645.58 | 10.59 | 106.83 | U |
| 540010 | Minor Software | 9,620.00 | .00 | 120.46 | .00 | 9,499.54 | U |
| 540020 | Fire Hose | 16,185.00 | .00 | 16,137.73 | 30.28 | 16.99 | U |
| 540021 | Fire Ground & Special Equipment | 90,573.00 | .00 | 51,578.04 | 20,613.74 | 18,381.22 | U |
| 540022 | Personal Protective Equipment | 85,169.00 | .00 | 1,840.67 | 2,200.00 | 81,128.33 | U |
| 540024 | Haz-Mat Equipment | 7,492.00 | .00 | 5,106.38 | .00 | 2,385.62 | U |
| 5A7100 | Appliances (Contingency) | .00 | .00 | .00 | .00 | .00 | U |
| 5A7111 | Parking Lot Repairs | .00 | .00 | .00 | .00 | .00 | U |
| 5A8137 | Parking Lot Repairs | 10,000.00 | .00 | 7,137.51 | 1,508.80 | 1,353.69 | U |
| 5A9118 | (1) Tanker - Replacement | 234,369.00 | .00 | 234,369.00 | .00 | .00 | U |
| 5A9119 | (1) Service Truck - Replacement | 15,645.00 | .00 | 3,201.60 | .00 | 12,443.40 | U |
| 5A9122 | Parking Lot Repairs | .00 | .00 | .00 | .00 | .00 | U |
| 5A9126 | Honor Guard | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 5A9133 | Admin Bldg Addition/Fire Train Ctr | 301,925.00 | .00 | 267,365.18 | 34,559.16 | .66 | U |
| 5A9134 | Furnishings | 4,000.00 | .00 | 744.84 | .00 | 3,255.16 | U |
| 5A9430 | (1) 1500 GPM Urban Pumper | 370,974.00 | .00 | 370,973.80 | .00 | .20 | U |
| 5A9431 | (1) 1500 GPM Rural Pumper | 348,271.00 | .00 | 348,271.00 | .00 | .00 | U |
| 5A9463 | (1) Vehicle - Replacement | .00 | .00 | .00 | .00 | .00 | U |
| 5A9476 | Fire Trng Ctr-Architect/Engineering | 5,750.00 | .00 | 2,880.00 | 1,920.00 | 950.00 | U |
| 5AA071 | (75) Monitor/Receiver - Repl. | 40,000.00 | .00 | 39,997.95 | .00 | 2.05 | U |
| 5AA072 | (1) Pumper - Repl. | 390,000.00 | .00 | .00 | 374,274.08 | 15,725.92 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AA073 | (1) Tanker - Repl. | 265,000.00 | .00 | .00 | 249,028.95 | 15,971.05 | U |
| 5AA074 | (1) Service Truck - Repl. | 70,500.00 | .00 | 57,092.09 | 203.30 | 13,204.61 | U |
| 5AA075 | (1) Vehicle w/Accessories - Repl. | 24,000.00 | .00 | 22,053.69 | .00 | 1,946.31 | U |
| 5AA076 | (2) Thermal Imaging Camera | 20,365.00 | .00 | 19,924.86 | .00 | 440.14 | U |
| 5AA077 | Parking Lot Repairs | 3,074.00 | .00 | .00 | .00 | 3,074.00 | U |
| 5AA078 | (24) Personal Computers (F1) - Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5AA079 | (5) 6000 PSI Cylinders | 6,143.00 | .00 | 5,999.39 | .00 | 143.61 | U |
| 5AA080 | (9) SCBA Face Masks | 4,045.00 | .00 | 4,044.60 | .00 | .40 | U |
| 5AA081 | (20) SCBA Heads-Up Display Units | 3,317.00 | .00 | 3,317.00 | .00 | .00 | U |
| 5AA082 | (10) SCBA Clear Command Voice Units | 10,200.00 | .00 | 10,095.45 | .00 | 104.55 | U |
| 5AA083 | (2) VHF Radios - Repl. | 2,400.00 | .00 | 2,396.75 | .00 | 3.25 | U |
| 5AA084 | (30) 800 MHz Radios - Repl. | 105,000.00 | .00 | 104,975.03 | .00 | 24.97 | U |
| 5AA085 | (2) Utility Trailers | 2,600.00 | .00 | 2,236.30 | .00 | 363.70 | U |
| 5AA086 | (1) Bunker Gear Washer | 4,261.00 | .00 | 4,260.65 | .00 | .35 | U |
| 5AA087 | (1) Smoke Machine - Repl. | 1,508.00 | .00 | 1,472.32 | .00 | 35.68 | U |
| 5AA088 | (3) Pagers | 1,605.00 | .00 | .00 | 1,600.83 | 4.17 | U |
| 5AA089 | (3) Bunker Gear | 5,100.00 | .00 | .00 | .00 | 5,100.00 | U |
| 5AA090 | (1) 800 MHz Radio | 3,500.00 | .00 | 3,480.77 | .00 | 19.23 | U |
| 5AA091 | (1) Fast Attack Skid Unit | 10,379.00 | .00 | 10,379.00 | .00 | .00 | U |
| 5AA276 | (1) Gas Range - Replacement | 440.00 | .00 | 2.00 | .00 | 438.00 | U |
| 5AA277 | (1) Washing Machine - Replacement | 460.00 | .00 | 427.86 | .00 | 32.14 | U |
| 5AA287 | (16) Personal Computers (F1) - Repl | 9,037.00 | .00 | 9,036.79 | .00 | .21 | U |
| 5AA288 | (8) Semi-Rugged Laptops (F1) - Repl | 14,844.00 | .00 | 14,843.04 | .00 | .96 | U |
| 5AA450 | Firehouse System Interface | 11,611.00 | .00 | 7,372.30 | 3,960.00 | 278.70 | U |
| 5AA451 | Windows Server | 1,686.00 | .00 | 1,685.04 | .00 | .96 | U |
| 5AA476 | (1) Dishwasher - Repl. | 269.00 | .00 | 268.43 | .00 | .57 | U |
| 5AA509 | Parking Lot Repair - Crossroads | 3,911.00 | .00 | .00 | 3,910.58 | .42 | U |
| 5AA510 | Parking Lot Repair - Oak Grove | 6,012.00 | .00 | .00 | 6,011.47 | .53 | U |
| 5AA511 | Traffic Interrupter - Lexington | 1,635.00 | .00 | .00 | 1,635.00 | .00 | U |
| 5AA583 | Fire Training Center - Landscape | 3,000.00 | .00 | .00 | 2,693.50 | 306.50 | U |
| TOTAL | CAPITAL OUTLAY | 2,537,138.00 | .00 | 1,641,733.10 | 704,160.28 | 191,244.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,188,724.00 | 587,424.15 | 6,680,879.53 | .00 | 1,507,844.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,036,442.00 | 79,149.07 | 2,748,941.88 | 849,332.81 | 438,167.31 | |
| NET | | -12,225,166.00 | -666,573.22 | -9,429,821.41 | -849,332.81 | -1,946,011.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 8,814,894.00 | -1,620.07 | 8,354,694.39 | .00 | 460,199.61 | U |
| 410500 | Homestead Exemption Reimbursements | 230,000.00 | .00 | 342,301.14 | .00 | -112,301.14 | U |
| 410520 | Manufacturer's Tax Exemption | 25,000.00 | .00 | 23,419.76 | .00 | 1,580.24 | U |
| 410530 | State Sales and Use Tax Credit | 291,064.00 | 877.16 | 199,361.25 | .00 | 91,702.75 | U |
| 411000 | Current Vehicle Taxes | 1,372,695.00 | 80,304.49 | 1,073,386.12 | .00 | 299,308.88 | U |
| 412000 | Current Tax Penalties | 15,000.00 | .94 | 18,163.08 | .00 | -3,163.08 | U |
| 413000 | Delinquent Taxes | 280,000.00 | 42,972.83 | 429,665.53 | .00 | -149,665.53 | U |
| 414000 | Delinquent Tax Penalties | 40,000.00 | 6,445.76 | 64,440.36 | .00 | -24,440.36 | U |
| 417100 | Fee in Lieu of Taxes | 245,060.00 | .00 | 286,126.78 | .00 | -41,066.78 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 23,365.48 | .00 | -23,365.48 | U |
| 418000 | Motor Carrier Payments | 16,000.00 | 156.58 | 20,168.39 | .00 | -4,168.39 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 43,771.40 | .00 | -.40 | U |
| 419900 | Tax Refunds | -3,500.00 | .00 | .00 | .00 | -3,500.00 | U |
| TOTAL | PROPERTY TAXES | 11,369,984.00 | 129,137.69 | 10,878,863.68 | .00 | 491,120.32 | |
| 438920 | Equipment Sales - Fire Service | 20,800.00 | .00 | 29,002.50 | .00 | -8,202.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,800.00 | .00 | 29,002.50 | .00 | -8,202.50 | |
| 451203 | Horry County Reimbursement | 8,443.00 | .00 | .00 | .00 | 8,443.00 | U |
| 457000 | Federal Grant Income | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | U |
| 458000 | State Grant Income | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 18,443.00 | 5,000.00 | 5,000.00 | .00 | 13,443.00 | |
| 469120 | Gifts & Donations - Fire Service | 1,790.00 | 1,000.00 | 1,790.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,790.00 | 1,000.00 | 1,790.00 | .00 | .00 | |
| 519901 | Salaries & Wages Adjustment Acct | 514,573.00 | .00 | .00 | .00 | 514,573.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 514,573.00 | .00 | .00 | .00 | 514,573.00 | |
| 525400 | Gas, Fuel, & Oil | 46,515.00 | .00 | .00 | .00 | 46,515.00 | U |
| TOTAL | FUEL EXPENDITURES | 46,515.00 | .00 | .00 | .00 | 46,515.00 | |
| 529903 | Contingency | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 71

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| 812478 | Op Trn to Oper & Firefighter Safety | 54,600.00 | .00 | .00 | .00 | 54,600.00 | U |
| 814504 | Op Trn to DSS & Fire Station Const | 1,312,669.00 | .00 | 1,312,669.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,367,269.00 | .00 | 1,312,669.00 | .00 | 54,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 11,411,017.00 | 135,137.69 | 10,914,656.18 | .00 | 496,360.82 | |
| TOTAL | PERSONAL SERVICES | 514,573.00 | .00 | .00 | .00 | 514,573.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,515.00 | .00 | .00 | .00 | 52,515.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,367,269.00 | .00 | 1,312,669.00 | .00 | 54,600.00 | |
| NET | | 9,476,660.00 | 135,137.69 | 9,601,987.18 | .00 | -125,327.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 623,890.00 | 48,669.32 | 549,960.09 | .00 | 73,929.91 | U |
| 510101 | State Supplement | 1,342.00 | 103.34 | 1,204.32 | .00 | 137.68 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | 12.02 | 1,377.96 | .00 | -1,377.96 | U |
| 510300 | Part Time | 40,382.00 | 2,327.78 | 34,269.56 | .00 | 6,112.44 | U |
| TOTAL | EARNINGS ACCOUNTS | 665,614.00 | 51,112.46 | 586,811.93 | .00 | 78,802.07 | |
| 511112 | FICA - Employer's Portion | 51,111.00 | 3,636.36 | 41,898.47 | .00 | 9,212.53 | U |
| 511113 | SCRS - Employer's Portion | 62,736.00 | 4,034.34 | 48,281.76 | .00 | 14,454.24 | U |
| 511120 | Employee Insurance-Employer Portion | 112,500.00 | 9,375.00 | 103,125.00 | .00 | 9,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,011.00 | 281.58 | 3,224.19 | .00 | -1,213.19 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 8,066.00 | .00 | -8,066.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 689.70 | 5,825.84 | .00 | -5,825.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 228,358.00 | 18,016.98 | 210,421.26 | .00 | 17,936.74 | |
| 520100 | Contracted Maintenance | 1,350.00 | .00 | .00 | 703.50 | 646.50 | U |
| 520300 | Professional Services | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SERVICES | 2,150.00 | .00 | .00 | 703.50 | 1,446.50 | |
| 521000 | Office Supplies | 19,000.00 | 1,873.55 | 17,924.36 | 325.97 | 749.67 | U |
| 521100 | Duplicating | 8,000.00 | .00 | 2,413.31 | .00 | 5,586.69 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 74.73 | .00 | 925.27 | U |
| TOTAL | SUPPLIES | 28,000.00 | 1,873.55 | 20,412.40 | 325.97 | 7,261.63 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | 800.00 | 700.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | .00 | 800.00 | 700.00 | |
| 524000 | Building Insurance | 1,809.00 | .00 | 1,756.76 | .00 | 52.24 | U |
| 524201 | General Tort Liability Insurance | 934.00 | .00 | 907.00 | .00 | 27.00 | U |
| TOTAL | INSURANCE | 2,743.00 | .00 | 2,663.76 | .00 | 79.24 | |
| 525000 | Telephone | 8,500.00 | 725.71 | 8,177.44 | .00 | 322.56 | U |
| 525004 | WAN Service Charges | 660.00 | 81.98 | 839.02 | .00 | -179.02 | U |
| 525021 | Smart Phone Charges | 7,560.00 | 577.62 | 7,121.51 | 438.48 | .01 | U |
| 525041 | E-mail Service Charges | 1,305.00 | 108.00 | 1,180.79 | .00 | 124.21 | U |
| TOTAL | COMMUNICATION CHARGES | 18,025.00 | 1,493.31 | 17,318.76 | 438.48 | 267.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 19,540.00 | 1,622.30 | 16,830.88 | .00 | 2,709.12 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,540.00 | 1,622.30 | 16,830.88 | .00 | 2,709.12 | |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 920.00 | 225.00 | 355.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 180.85 | .00 | 1,319.15 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | 1,100.85 | 225.00 | 1,874.15 | |
| 525389 | Util / Judicial Center | 43,751.00 | 3,384.53 | 39,745.01 | .00 | 4,005.99 | U |
| TOTAL | UTILITIES | 43,751.00 | 3,384.53 | 39,745.01 | .00 | 4,005.99 | |
| 527010 | Jury Pay and Expenses | 175,000.00 | 9,213.04 | 103,177.35 | .00 | 71,822.65 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 175,000.00 | 9,213.04 | 103,177.35 | .00 | 71,822.65 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 3,973.44 | .00 | -3,973.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,973.44 | .00 | -3,973.44 | |
| 540000 | Small Tools & Minor Equipment | 1,150.00 | .00 | 908.55 | .00 | 241.45 | U |
| 540010 | Minor Software | 1,100.00 | 44.62 | 49.44 | .00 | 1,050.56 | U |
| 5A6473 | Sound Proofing Holding Cells - JC | 9,093.00 | .00 | .00 | .00 | 9,093.00 | U |
| 5A7121 | (1) Microsoft Office 2003 License | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 5A9136 | (10) Software (Office Standard) | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA092 | (2) Laptop Computers (F4) - Repl. | 3,400.00 | .00 | 2,515.68 | .00 | 884.32 | U |
| 5AA093 | (2) Expansion Base, Keyboard/Mouse | 300.00 | .00 | 159.61 | .00 | 140.39 | U |
| 5AA094 | (2) Personal Computers | 2,200.00 | .00 | 1,782.61 | .00 | 417.39 | U |
| 5AA095 | (1) Debitek Dac Reader | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 5AA407 | (23) Microsoft Office 2007 Std | 6,007.00 | .00 | 5,484.25 | .00 | 522.75 | U |
| 5AA408 | (6) Microsoft Office 2007 Pro | 2,033.00 | .00 | 2,032.19 | .00 | .81 | U |
| TOTAL | CAPITAL OUTLAY | 34,043.00 | 44.62 | 12,932.33 | .00 | 21,110.67 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 74

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 893,972.00 | 69,129.44 | 797,233.19 | .00 | 96,738.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,952.00 | 17,631.35 | 218,154.78 | 2,492.95 | 107,304.27 | |
| NET | | -1,221,924.00 | -86,760.79 | -1,015,387.97 | -2,492.95 | -204,043.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 251,497.00 | 26,936.07 | 230,427.90 | .00 | 21,069.10 | U |
| 510200 | Overtime | .00 | .00 | 9.54 | .00 | -9.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 251,497.00 | 26,936.07 | 230,437.44 | .00 | 21,059.56 | |
| 511112 | FICA - Employer's Portion | 19,262.00 | 1,927.24 | 16,410.59 | .00 | 2,851.41 | U |
| 511113 | SCRS - Employer's Portion | 23,644.00 | 2,529.29 | 19,916.17 | .00 | 3,727.83 | U |
| 511120 | Employee Insurance-Employer Portion | 60,000.00 | 5,000.00 | 55,000.00 | .00 | 5,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 758.00 | 80.82 | 691.98 | .00 | 66.02 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,721.84 | .00 | -1,721.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 103,664.00 | 9,537.35 | 93,740.58 | .00 | 9,923.42 | |
| 520100 | Contracted Maintenance | 2,200.00 | .00 | 1,853.75 | .00 | 346.25 | U |
| TOTAL | SERVICES | 2,200.00 | .00 | 1,853.75 | .00 | 346.25 | |
| 521000 | Office Supplies | 7,000.00 | .00 | 6,800.75 | 193.88 | 5.37 | U |
| 521100 | Duplicating | 4,000.00 | .00 | 4,003.58 | .00 | -3.58 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 11,500.00 | .00 | 10,804.33 | 193.88 | 501.79 | |
| 522200 | Small Equip Repairs & Maintenance | 1,900.00 | .00 | 227.28 | .00 | 1,672.72 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,900.00 | .00 | 227.28 | .00 | 1,672.72 | |
| 524000 | Building Insurance | 1,257.00 | .00 | 1,219.92 | .00 | 37.08 | U |
| 524201 | General Tort Liability Insurance | 243.00 | .00 | 236.00 | .00 | 7.00 | U |
| 524900 | Data Processing Equipment Insurance | 300.00 | .00 | 237.65 | .00 | 62.35 | U |
| TOTAL | INSURANCE | 1,800.00 | .00 | 1,693.57 | .00 | 106.43 | |
| 525000 | Telephone | 7,600.00 | 617.14 | 6,853.20 | .00 | 746.80 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 81.00 | 909.00 | .00 | 222.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,731.00 | 698.14 | 7,762.20 | .00 | 968.80 | |
| 525100 | Postage | 5,000.00 | 313.50 | 4,149.44 | .00 | 850.56 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 313.50 | 4,149.44 | .00 | 850.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 76

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 650.00 | .00 | 150.00 | 25.00 | 475.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 650.00 | .00 | 150.00 | 25.00 | 475.00 | |
| 525389 | Util / Judicial Center | 30,381.00 | 2,350.26 | 27,599.43 | .00 | 2,781.57 | U |
| TOTAL | UTILITIES | 30,381.00 | 2,350.26 | 27,599.43 | .00 | 2,781.57 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 586.44 | 631.19 | 782.37 | U |
| 540010 | Minor Software | 550.00 | .00 | 269.44 | .00 | 280.56 | U |
| 5A9148 | Renovation Record Room | 5,000.00 | .00 | .00 | 2,140.00 | 2,860.00 | U |
| 5AA096 | (1) Laptop Computer (F4) | .00 | .00 | .00 | .00 | .00 | U |
| 5AA097 | (1) Docking Station w/Mouse/Keypad | .00 | .00 | .00 | .00 | .00 | U |
| 5AA098 | (1) Travel Case for Laptop | .00 | .00 | .00 | .00 | .00 | U |
| 5AA099 | (1) Personal Computer | 1,009.00 | .00 | 1,008.64 | .00 | .36 | U |
| 5AA284 | (1) Desktop Computer | 1,035.00 | .00 | .00 | 1,035.00 | .00 | U |
| 5AA285 | (1) 20" Flat Panel Monitor | 181.00 | .00 | 180.99 | .00 | .01 | U |
| 5AA405 | (13) Microsoft Office 2007 Std | 3,373.00 | .00 | 2,872.70 | .00 | 500.30 | U |
| 5AA406 | (1) Microsoft Office 2007 Pro | 339.00 | .00 | 338.70 | .00 | .30 | U |
| TOTAL | CAPITAL OUTLAY | 13,487.00 | .00 | 5,256.91 | 3,806.19 | 4,423.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 355,161.00 | 36,473.42 | 324,178.02 | .00 | 30,982.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,649.00 | 3,361.90 | 59,496.91 | 4,025.07 | 12,127.02 | |
| NET | | -430,810.00 | -39,835.32 | -383,674.93 | -4,025.07 | -43,110.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,548,083.00 | 118,597.20 | 1,318,834.59 | .00 | 229,248.41 | U |
| 510199 | Special Overtime | .00 | .00 | 69.81 | .00 | -69.81 | U |
| 510200 | Overtime | .00 | .00 | 2,356.41 | .00 | -2,356.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,548,083.00 | 118,597.20 | 1,321,260.81 | .00 | 226,822.19 | |
| 511112 | FICA - Employer's Portion | 122,237.00 | 8,604.20 | 96,523.42 | .00 | 25,713.58 | U |
| 511113 | SCRS - Employer's Portion | 137,096.00 | 9,522.58 | 105,410.39 | .00 | 31,685.61 | U |
| 511114 | PORS - Employer's Portion | 15,232.00 | 1,171.72 | 13,661.69 | .00 | 1,570.31 | U |
| 511120 | Employee Insurance-Employer Portion | 225,000.00 | 18,750.00 | 206,250.00 | .00 | 18,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,062.00 | 530.40 | 5,939.05 | .00 | 1,122.95 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 325.48 | 3,710.51 | .00 | -3,710.51 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 344.26 | 3,924.56 | .00 | -3,924.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 506,627.00 | 39,248.64 | 435,419.62 | .00 | 71,207.38 | |
| 520200 | Contracted Services | 33,687.00 | .00 | 14,381.05 | 19,305.53 | .42 | U |
| 520219 | Water and Other Beverage Service | 5,803.00 | 327.59 | 2,645.53 | 3,072.09 | 85.38 | U |
| 520500 | Legal Services | 54,628.00 | 31.14 | 8,989.10 | 768.69 | 44,870.21 | U |
| 520700 | Technical Services | .00 | .00 | .00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 25,250.00 | .00 | 25,240.49 | .00 | 9.51 | U |
| 520800 | Outside Printing | 4,500.00 | .00 | 3,360.23 | .00 | 1,139.77 | U |
| TOTAL | SERVICES | 123,868.00 | 358.73 | 54,616.40 | 23,146.31 | 46,105.29 | |
| 521000 | Office Supplies | 19,000.00 | 1,710.77 | 18,752.10 | 271.86 | -23.96 | U |
| 521100 | Duplicating | 15,000.00 | .00 | 5,027.32 | .00 | 9,972.68 | U |
| 521200 | Operating Supplies | 1,792.00 | .00 | 1,791.81 | .00 | .19 | U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 36,292.00 | 1,710.77 | 25,571.23 | 271.86 | 10,448.91 | |
| 522200 | Small Equip Repairs & Maintenance | 1,450.00 | .00 | 281.51 | .00 | 1,168.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 946.10 | 465.43 | 1,088.47 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,950.00 | .00 | 1,227.61 | 465.43 | 2,256.96 | |
| 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 | 2,742.00 | .00 | 2,662.18 | .00 | 79.82 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 1,407.00 | .00 | 1,366.00 | .00 | 41.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 237.65 | .00 | 12.35 | U |
| TOTAL | INSURANCE | 6,583.00 | .00 | 6,385.83 | .00 | 197.17 | |
| 525000 | Telephone | 19,000.00 | 1,445.70 | 16,339.88 | .00 | 2,660.12 | U |
| 525020 | Pagers and Cell Phones | 5,000.00 | 211.59 | 2,542.94 | 831.91 | 1,625.15 | U |
| 525021 | Smart Phone Charges | 5,000.00 | 386.91 | 3,311.09 | 1,248.91 | 440.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,401.00 | 191.16 | 2,118.53 | 282.43 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 394.00 | .00 | 393.08 | .00 | .92 | U |
| 525041 | E-mail Service Charges | 2,610.00 | 189.00 | 2,086.31 | .00 | 523.69 | U |
| TOTAL | COMMUNICATION CHARGES | 34,405.00 | 2,424.36 | 26,791.83 | 2,363.25 | 5,249.92 | |
| 525100 | Postage | 18,000.00 | 1,329.19 | 14,259.49 | .00 | 3,740.51 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,060.00 | 1,329.19 | 14,259.49 | .00 | 3,800.51 | |
| 525210 | Conference, Meeting & Training Exp. | 27,000.00 | 175.00 | 11,832.40 | .00 | 15,167.60 | U |
| 525230 | Subscriptions, Dues, & Books | 23,360.00 | 1,360.00 | 14,340.63 | 8,938.95 | 80.42 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | 13.50 | 794.31 | .00 | 205.69 | U |
| 525250 | Motor Pool Reimbursement | 5,000.00 | .00 | 1,434.80 | .00 | 3,565.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 56,360.00 | 1,548.50 | 28,402.14 | 8,938.95 | 19,018.91 | |
| 525389 | Util / Judicial Center | 66,300.00 | 5,128.91 | 60,229.38 | .00 | 6,070.62 | U |
| TOTAL | UTILITIES | 66,300.00 | 5,128.91 | 60,229.38 | .00 | 6,070.62 | |
| 525400 | Gas, Fuel, & Oil | 9,075.00 | 627.68 | 6,519.11 | .00 | 2,555.89 | U |
| TOTAL | FUEL EXPENDITURES | 9,075.00 | 627.68 | 6,519.11 | .00 | 2,555.89 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 390.44 | .00 | 9.56 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 390.44 | .00 | 9.56 | |
| 527010 | Jury Pay and Expenses | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 60.16 | 1,095.43 | .00 | 904.57 | U |
| 540010 | Minor Software | 450.00 | .00 | 251.77 | .00 | 198.23 | U |
| 5AA100 | (1) Crime Scene Client Software | 6,000.00 | .00 | 5,350.00 | .00 | 650.00 | U |
| 5AA101 | (1) External CD/DVD Burner | 158.00 | .00 | .00 | .00 | 158.00 | U |
| 5AA102 | (1) LCD Monitor | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 5AA103 | (1) Mobile PC Cart | 300.00 | .00 | 248.29 | .00 | 51.71 | U |
| 5AA104 | (1) Disc Title Printer | 150.00 | .00 | 131.35 | .00 | 18.65 | U |
| 5AA105 | (4) Backup Exec Software | 3,500.00 | .00 | 1,651.36 | .00 | 1,848.64 | U |
| 5AA106 | (5) 500GB Cartridges | 2,500.00 | .00 | 1,845.75 | .00 | 654.25 | U |
| 5AA586 | Domain Upgrade to Windows 2008 | 3,480.00 | .00 | .00 | 3,480.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 18,688.00 | 60.16 | 10,573.95 | 3,480.00 | 4,634.05 | |
| 812500 | Op Trn to Sol/Victim Witness | 24,000.00 | .00 | 24,000.00 | .00 | .00 | U |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 68,282.00 | 44,793.00 | 68,282.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,282.00 | 44,793.00 | 92,282.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,054,710.00 | 157,845.84 | 1,756,680.43 | .00 | 298,029.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 375,781.00 | 14,937.30 | 236,716.41 | 38,665.80 | 100,398.79 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,282.00 | 44,793.00 | 92,282.00 | .00 | .00 | |
| NET | | -2,522,773.00 | -217,576.14 | -2,085,678.84 | -38,665.80 | -398,428.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 80

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502 | Legal Services (Extradition) | 10,000.00 | .00 | 6,840.89 | .00 | 3,159.11 | U |
| TOTAL | SERVICES | 10,000.00 | .00 | 6,840.89 | .00 | 3,159.11 | |
| 524000 | Building Insurance | 2,630.00 | .00 | 2,553.02 | .00 | 76.98 | U |
| TOTAL | INSURANCE | 2,630.00 | .00 | 2,553.02 | .00 | 76.98 | |
| 525000 | Telephone | 3,000.00 | 231.21 | 2,553.51 | .00 | 446.49 | U |
| TOTAL | COMMUNICATION CHARGES | 3,000.00 | 231.21 | 2,553.51 | .00 | 446.49 | |
| 525389 | Util / Judicial Center | 63,581.00 | 4,918.57 | 57,759.47 | .00 | 5,821.53 | U |
| TOTAL | UTILITIES | 63,581.00 | 4,918.57 | 57,759.47 | .00 | 5,821.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 79,211.00 | 5,149.78 | 69,706.89 | .00 | 9,504.11 | |
| NET | | -79,211.00 | -5,149.78 | -69,706.89 | .00 | -9,504.11 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 257,090.00 | 19,391.16 | 195,604.41 | .00 | 61,485.59 | U |
| 510101 | State Supplement | 1,298.00 | 100.14 | 1,171.84 | .00 | 126.16 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 3,500.00 | .00 | 3,324.91 | .00 | 175.09 | U |
| 510300 | Part Time | 119,936.00 | 7,743.91 | 125,314.24 | .00 | -5,378.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 381,824.00 | 27,235.21 | 325,415.40 | .00 | 56,408.60 | |
| 511112 | FICA - Employer's Portion | 28,942.00 | 1,976.98 | 23,927.07 | .00 | 5,014.93 | U |
| 511113 | SCRS - Employer's Portion | 11,726.00 | 644.86 | 7,990.44 | .00 | 3,735.56 | U |
| 511114 | PORS - Employer's Portion | 28,006.00 | 1,365.66 | 12,329.20 | .00 | 15,676.80 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 3,750.00 | 42,500.00 | .00 | 2,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,263.00 | 651.76 | 7,841.47 | .00 | 421.53 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 884.96 | 13,475.06 | .00 | -13,475.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 121,937.00 | 9,274.22 | 108,063.24 | .00 | 13,873.76 | |
| 520200 | Contracted Services | 60,000.00 | 6,522.79 | 44,783.24 | 15,216.76 | .00 | U |
| 520300 | Professional Services | 246,300.00 | 5,370.00 | 176,891.10 | 22,728.90 | 46,680.00 | U |
| TOTAL | SERVICES | 306,300.00 | 11,892.79 | 221,674.34 | 37,945.66 | 46,680.00 | |
| 521000 | Office Supplies | 1,650.00 | .00 | 1,631.40 | .00 | 18.60 | U |
| 521100 | Duplicating | 500.00 | .00 | 288.68 | .00 | 211.32 | U |
| 521200 | Operating Supplies | 7,050.00 | 91.73 | 1,643.10 | 184.04 | 5,222.86 | U |
| TOTAL | SUPPLIES | 9,200.00 | 91.73 | 3,563.18 | 184.04 | 5,452.78 | |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 494.27 | .00 | 2,005.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | .00 | 494.27 | .00 | 2,005.73 | |
| 524000 | Building Insurance | 63.00 | .00 | 61.14 | .00 | 1.86 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 1,012.00 | .00 | 983.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 2,713.00 | .00 | 2,634.14 | .00 | 78.86 | |
| 525000 | Telephone | 1,900.00 | 231.28 | 1,848.47 | .00 | 51.53 | U |
| 525020 | Pagers and Cell Phones | 4,695.00 | 170.29 | 1,899.10 | 2,795.90 | .00 | U |
| 525021 | Smart Phone Charges | .00 | .00 | .00 | .00 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,609.00 | 143.03 | 1,235.25 | 224.23 | 149.52 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| 525041 | E-mail Service Charges | 435.00 | 13.50 | 229.68 | .00 | 205.32 | U |
| TOTAL | COMMUNICATION CHARGES | 8,934.00 | 558.10 | 5,212.50 | 3,020.13 | 701.37 | |
| 525100 | Postage | 600.00 | 32.08 | 282.05 | .00 | 317.95 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 32.08 | 282.05 | .00 | 317.95 | |
| 525210 | Conference, Meeting & Training Exp. | 1,800.00 | 300.00 | 685.00 | .00 | 1,115.00 | U |
| 525230 | Subscriptions, Dues, & Books | 865.00 | .00 | 400.00 | .00 | 465.00 | U |
| 525240 | Personal Mileage Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525250 | Motor Pool Reimbursement | 1,175.00 | .00 | 1,074.00 | .00 | 101.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,190.00 | 300.00 | 2,159.00 | .00 | 2,031.00 | |
| 525380 | Util / Coroner | 5,482.00 | 343.27 | 4,811.20 | .00 | 670.80 | U |
| TOTAL | UTILITIES | 5,482.00 | 343.27 | 4,811.20 | .00 | 670.80 | |
| 525400 | Gas, Fuel, & Oil | 7,500.00 | 388.85 | 4,551.44 | .00 | 2,948.56 | U |
| TOTAL | FUEL EXPENDITURES | 7,500.00 | 388.85 | 4,551.44 | .00 | 2,948.56 | |
| 525600 | Uniforms & Clothing | 3,500.00 | .00 | 3,439.01 | .00 | 60.99 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | .00 | 3,439.01 | .00 | 60.99 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 1,025.14 | .00 | 474.86 | U |
| 5A9161 | (10) Grave Markers | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| 5AA107 | (20) Grave Markers | 2,600.00 | .00 | 1,440.00 | .00 | 1,160.00 | U |
| 5AA108 | (3) 800MHz Radios | 11,100.00 | .00 | 11,094.54 | .00 | 5.46 | U |
| 5AA389 | (5) GPS Units | 910.00 | .00 | .00 | .00 | 910.00 | U |
| TOTAL | CAPITAL OUTLAY | 17,460.00 | .00 | 13,559.68 | .00 | 3,900.32 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 503,761.00 | 36,509.43 | 433,478.64 | .00 | 70,282.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 368,379.00 | 13,606.82 | 262,380.81 | 41,149.83 | 64,848.36 | |
| NET | | -872,140.00 | -50,116.25 | -695,859.45 | -41,149.83 | -135,130.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 84

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | |
| 812619 | Op Trn to Public Defender | 286,500.00 | .00 | 214,875.00 | .00 | 71,625.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 286,500.00 | .00 | 214,875.00 | .00 | 71,625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 286,500.00 | .00 | 214,875.00 | .00 | 71,625.00 | |
| NET | | -286,500.00 | .00 | -214,875.00 | .00 | -71,625.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 456,523.00 | 35,117.43 | 400,287.32 | .00 | 56,235.68 | U |
| 510101 | State Supplement | 1,323.00 | 101.52 | 1,192.32 | .00 | 130.68 | U |
| 510200 | Overtime | .00 | 10.43 | 27.67 | .00 | -27.67 | U |
| TOTAL | EARNINGS ACCOUNTS | 457,846.00 | 35,229.38 | 401,507.31 | .00 | 56,338.69 | |
| 511112 | FICA - Employer's Portion | 35,025.00 | 2,460.94 | 28,426.56 | .00 | 6,598.44 | U |
| 511113 | SCRS - Employer's Portion | 34,202.00 | 2,631.94 | 29,994.01 | .00 | 4,207.99 | U |
| 511114 | PORS - Employer's Portion | 10,343.00 | 795.64 | 9,070.30 | .00 | 1,272.70 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 68,750.00 | .00 | 6,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,593.00 | 276.36 | 3,151.60 | .00 | 441.40 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 4,281.10 | .00 | -4,281.10 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 158,163.00 | 12,414.88 | 143,673.57 | .00 | 14,489.43 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,770.00 | .00 | 2,605.23 | .00 | 164.77 | U |
| TOTAL | SERVICES | 3,270.00 | .00 | 2,605.23 | .00 | 664.77 | |
| 521000 | Office Supplies | 8,500.00 | 196.52 | 7,024.20 | 1,146.98 | 328.82 | U |
| 521100 | Duplicating | 2,500.00 | 187.08 | 2,566.97 | .00 | -66.97 | U |
| TOTAL | SUPPLIES | 11,000.00 | 383.60 | 9,591.17 | 1,146.98 | 261.85 | |
| 522200 | Small Equip Repairs & Maintenance | 800.00 | .00 | 725.71 | .00 | 74.29 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 725.71 | .00 | 74.29 | |
| 524000 | Building Insurance | 612.00 | .00 | 593.94 | .00 | 18.06 | U |
| 524201 | General Tort Liability Insurance | 792.00 | .00 | 769.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 1,404.00 | .00 | 1,362.94 | .00 | 41.06 | |
| 525000 | Telephone | 3,120.00 | 266.32 | 2,957.74 | .00 | 162.26 | U |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | 14.58 | .00 | 185.42 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 44.34 | 516.00 | 384.00 | 1,020.00 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 303.00 | .00 | 45.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,588.00 | 337.66 | 3,791.32 | 384.00 | 1,412.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 5,997.00 | 459.66 | 5,550.71 | .00 | 446.29 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,997.00 | 459.66 | 5,550.71 | .00 | 446.29 | |
| 525210 | Conference, Meeting & Training Exp. | 2,696.00 | .00 | 1,379.35 | .00 | 1,316.65 | U |
| 525230 | Subscriptions, Dues, & Books | 2,300.00 | 278.20 | 1,758.44 | .00 | 541.56 | U |
| 525240 | Personal Mileage Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,346.00 | 278.20 | 3,137.79 | .00 | 2,208.21 | |
| 525389 | Util / Judicial Center | 14,792.00 | 1,144.26 | 13,437.21 | .00 | 1,354.79 | U |
| TOTAL | UTILITIES | 14,792.00 | 1,144.26 | 13,437.21 | .00 | 1,354.79 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 1,054.91 | .00 | -1,054.91 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,054.91 | .00 | -1,054.91 | |
| 540000 | Small Tools & Minor Equipment | 1,200.00 | 20.00 | 117.86 | .00 | 1,082.14 | U |
| 5AA109 | (5) Personal Computers (F1) - Repl. | 3,625.00 | .00 | 3,609.85 | .00 | 15.15 | U |
| 5AA110 | (1) Scanner | 1,045.00 | .00 | 945.88 | .00 | 99.12 | U |
| 5AA420 | (3) Windows Operating System | 394.00 | .00 | 334.26 | .00 | 59.74 | U |
| 5AA421 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| TOTAL | CAPITAL OUTLAY | 6,787.00 | 20.00 | 5,530.16 | .00 | 1,256.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 616,009.00 | 47,644.26 | 545,180.88 | .00 | 70,828.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,984.00 | 2,623.38 | 46,787.15 | 1,530.98 | 6,665.87 | |
| NET | | -670,993.00 | -50,267.64 | -591,968.03 | -1,530.98 | -77,493.99 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 224,024.00 | 17,373.60 | 198,059.15 | .00 | 25,964.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 224,024.00 | 17,373.60 | 198,059.15 | .00 | 25,964.85 | |
| 511112 | FICA - Employer's Portion | 17,138.00 | 1,214.52 | 13,942.29 | .00 | 3,195.71 | U |
| 511113 | SCRS - Employer's Portion | 21,036.00 | 1,631.38 | 18,597.72 | .00 | 2,438.28 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 27,500.00 | .00 | 2,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,297.00 | 254.08 | 2,897.38 | .00 | 399.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 71,471.00 | 5,599.98 | 62,937.39 | .00 | 8,533.61 | |
| 521000 | Office Supplies | 1,095.00 | .00 | 710.15 | .00 | 384.85 | U |
| 521100 | Duplicating | 1,320.00 | .00 | 1,294.22 | .00 | 25.78 | U |
| TOTAL | SUPPLIES | 2,415.00 | .00 | 2,004.37 | .00 | 410.63 | |
| 524000 | Building Insurance | 198.00 | .00 | 192.30 | .00 | 5.70 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 579.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | 771.00 | .00 | 771.30 | .00 | -.30 | |
| 525000 | Telephone | 936.00 | 76.00 | 836.00 | .00 | 100.00 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 303.00 | .00 | 45.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,284.00 | 103.00 | 1,139.00 | .00 | 145.00 | |
| 525100 | Postage | 540.00 | 21.20 | 311.48 | .00 | 228.52 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 540.00 | 21.20 | 311.48 | .00 | 228.52 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | 395.00 | .00 | 5.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | 395.00 | .00 | 105.00 | |
| 525389 | Util / Judicial Center | 4,789.00 | 370.48 | 4,350.65 | .00 | 438.35 | U |
| TOTAL | UTILITIES | 4,789.00 | 370.48 | 4,350.65 | .00 | 438.35 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 476.63 | .00 | 23.37 | U |
| 5AA111 | (2) Personal Computers (F2) - Repl. | 2,080.00 | .00 | 1,766.24 | .00 | 313.76 | U |
| 5AA418 | (2) Microsoft Office 2007 Pro | 678.00 | .00 | 677.40 | .00 | .60 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 88

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 3,258.00 | .00 | 2,920.27 | .00 | 337.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 295,495.00 | 22,973.58 | 260,996.54 | .00 | 34,498.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,557.00 | 494.68 | 11,892.07 | .00 | 1,664.93 | |
| NET | | -309,052.00 | -23,468.26 | -272,888.61 | .00 | -36,163.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,322,141.00 | 95,451.52 | 1,102,688.50 | .00 | 219,452.50 | U |
| 510200 | Overtime | .00 | .00 | 945.01 | .00 | -945.01 | U |
| 510300 | Part Time | 88,729.00 | 7,307.07 | 84,532.08 | .00 | 4,196.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,410,870.00 | 102,758.59 | 1,188,165.59 | .00 | 222,704.41 | |
| 511112 | FICA - Employer's Portion | 107,932.00 | 7,418.11 | 86,207.13 | .00 | 21,724.87 | U |
| 511113 | SCRS - Employer's Portion | 74,370.00 | 5,071.55 | 57,278.53 | .00 | 17,091.47 | U |
| 511114 | PORS - Employer's Portion | 68,383.00 | 4,258.80 | 47,677.24 | .00 | 20,705.76 | U |
| 511120 | Employee Insurance-Employer Portion | 240,000.00 | 20,000.00 | 220,000.00 | .00 | 20,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,926.00 | 438.94 | 5,092.60 | .00 | 833.40 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 232.54 | 5,499.86 | .00 | -5,499.86 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 854.20 | 9,737.88 | .00 | -9,737.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 496,611.00 | 38,274.14 | 431,493.24 | .00 | 65,117.76 | |
| 520200 | Contracted Services | 2,761.00 | .00 | 230.62 | 2,362.50 | 167.88 | U |
| 520219 | Water and Other Beverage Service | 99.00 | .00 | 69.25 | 29.15 | .60 | U |
| 520300 | Professional Services | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520510 | Interpreting Services | 2,500.00 | .00 | 534.80 | .00 | 1,965.20 | U |
| TOTAL | SERVICES | 5,560.00 | .00 | 834.67 | 2,391.65 | 2,333.68 | |
| 521000 | Office Supplies | 23,500.00 | 2,221.98 | 22,058.33 | 205.44 | 1,236.23 | U |
| 521100 | Duplicating | 10,000.00 | .00 | 6,991.77 | .00 | 3,008.23 | U |
| TOTAL | SUPPLIES | 33,500.00 | 2,221.98 | 29,050.10 | 205.44 | 4,244.46 | |
| 522200 | Small Equip Repairs & Maintenance | 288.00 | .00 | 188.78 | .00 | 99.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 288.00 | .00 | 188.78 | .00 | 99.22 | |
| 524000 | Building Insurance | 3,734.00 | .00 | 3,625.00 | .00 | 109.00 | U |
| 524201 | General Tort Liability Insurance | 1,712.00 | .00 | 1,662.00 | .00 | 50.00 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | .00 | 149.37 | .00 | .63 | U |
| TOTAL | INSURANCE | 5,596.00 | .00 | 5,436.37 | .00 | 159.63 | |
| 525000 | Telephone | 19,288.00 | 1,253.67 | 15,700.10 | .00 | 3,587.90 | U |
| 525010 | Long Distance Charges | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525020 | Pagers and Cell Phones | 600.00 | 21.39 | 230.30 | 249.70 | 120.00 | U |
| 525021 | Smart Phone Charges | 7,980.00 | 556.71 | 5,533.46 | 1,306.54 | 1,140.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 3,045.00 | 270.66 | 2,926.82 | .00 | 118.18 | U |
| TOTAL | COMMUNICATION CHARGES | 31,013.00 | 2,102.43 | 24,390.68 | 1,556.24 | 5,066.08 | |
| 525100 | Postage | 36,000.00 | 3,408.46 | 38,624.77 | .00 | -2,624.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 36,000.00 | 3,408.46 | 38,624.77 | .00 | -2,624.77 | |
| 525210 | Conference, Meeting & Training Exp. | 15,800.00 | 46.92 | 3,893.86 | .00 | 11,906.14 | U |
| 525230 | Subscriptions, Dues, & Books | 3,600.00 | .00 | 3,403.39 | 165.71 | 30.90 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 117.00 | 3,199.55 | .00 | 2,800.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 25,400.00 | 163.92 | 10,496.80 | 165.71 | 14,737.49 | |
| 525301 | Util / Courthouse | 52,971.00 | 2,457.52 | 40,919.70 | .00 | 12,051.30 | U |
| 525312 | Util / Magistrate District #3 | 5,577.00 | 420.62 | 5,001.75 | .00 | 575.25 | U |
| 525331 | Util / Law Enforcement Center | 7,052.00 | 454.52 | 6,445.24 | .00 | 606.76 | U |
| 525351 | Util / Magistrate District #6 | 6,400.00 | 358.89 | 5,142.09 | .00 | 1,257.91 | U |
| 525353 | Util / Magistrate District #4 | 9,538.00 | 537.07 | 8,156.74 | .00 | 1,381.26 | U |
| 525387 | Util / Oak Grove Magistrate | 9,110.00 | 541.30 | 8,378.26 | .00 | 731.74 | U |
| 525388 | Util / Lin creek Dr | 8,500.00 | 545.31 | 7,744.62 | .00 | 755.38 | U |
| 525389 | Util / Judicial Center | 3,400.00 | 248.92 | 2,923.10 | .00 | 476.90 | U |
| TOTAL | UTILITIES | 102,548.00 | 5,564.15 | 84,711.50 | .00 | 17,836.50 | |
| 525600 | Uniforms & Clothing | 1,032.00 | .00 | 8.40 | .00 | 1,023.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,032.00 | .00 | 8.40 | .00 | 1,023.60 | |
| 527010 | Jury Pay and Expenses | 92,500.00 | 3,809.00 | 78,769.36 | .00 | 13,730.64 | U |
| 527011 | Mediation Services | 8,126.00 | .00 | 5,650.00 | 2,260.00 | 216.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 100,626.00 | 3,809.00 | 84,419.36 | 2,260.00 | 13,946.64 | |
| 540000 | Small Tools & Minor Equipment | 2,182.00 | 211.86 | 1,843.79 | 124.85 | 213.36 | U |
| 540010 | Minor Software | 127.00 | .00 | 81.00 | .00 | 46.00 | U |
| 5A9175 | (2) Hightop Chairs | 369.00 | .00 | 368.08 | .00 | .92 | U |
| 5A9181 | (1) Conference Table | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5A9182 | (10) Conference Chairs | 1,300.00 | .00 | .00 | .00 | 1,300.00 | U |
| 5A9184 | Courtroom Railing (Irmo) | 1,000.00 | 904.34 | 904.34 | 95.66 | .00 | U |
| 5A9521 | (2) Personal Computers - Replcmnt | .00 | .00 | .00 | .00 | .00 | U |
| 5AA112 | (19) Personal Computers - Repl. | 16,720.00 | .00 | 16,719.41 | .00 | .59 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA113 | (9) Secretary Chairs | 1,821.00 | .00 | 1,820.07 | .00 | .93 | U |
| 5AA114 | (2) Presentation Boards | 1,020.00 | .00 | .00 | .00 | 1,020.00 | U |
| 5AA115 | (8) Printers | 5,870.00 | .00 | 2,925.38 | 4.28 | 2,940.34 | U |
| 5AA116 | (2) US Flag Sets | 211.00 | .00 | 210.04 | .00 | .96 | U |
| 5AA117 | (2) State Flag Sets | 186.00 | .00 | 185.32 | .00 | .68 | U |
| 5AA118 | (3) State & Summary Court Seal | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 5AA119 | (1) SC Code of Law Books | 744.00 | .00 | 744.00 | .00 | .00 | U |
| 5AA289 | (1) Executive Chair | 535.00 | .00 | 534.47 | .00 | .53 | U |
| 5AA364 | Bond Court Service Window | 401.00 | .00 | 400.07 | .00 | .93 | U |
| 5AA429 | Signage - Summary Court Center | 4,920.00 | .00 | 4,919.46 | .00 | .54 | U |
| 5AA472 | (5) Polycom Telephone Handsets/Inst | 1,929.00 | .00 | 1,745.91 | .00 | 183.09 | U |
| TOTAL | CAPITAL OUTLAY | 39,937.00 | 1,116.20 | 33,401.34 | 224.79 | 6,310.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,907,481.00 | 141,032.73 | 1,619,658.83 | .00 | 287,822.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 381,500.00 | 18,386.14 | 311,562.77 | 6,803.83 | 63,133.40 | |
| NET | | -2,288,981.00 | -159,418.87 | -1,931,221.60 | -6,803.83 | -350,955.57 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 13,994.00 | .00 | .00 | .00 | 13,994.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 13,994.00 | .00 | .00 | .00 | 13,994.00 | |
| 511112 | FICA - Employer's Portion | 1,071.00 | .00 | .00 | .00 | 1,071.00 | U |
| 511113 | SCRS - Employer's Portion | 1,314.00 | .00 | .00 | .00 | 1,314.00 | U |
| 511130 | Workers Compensation-Employer Cost | 42.00 | .00 | .00 | .00 | 42.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,427.00 | .00 | .00 | .00 | 2,427.00 | |
| 520700 | Technical Services | 91.00 | .00 | .00 | .00 | 91.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 4,032.00 | 336.00 | 3,696.00 | 336.00 | .00 | U |
| TOTAL | SERVICES | 39,123.00 | 336.00 | 38,696.00 | 336.00 | 91.00 | |
| 525003 | Data Line (T-1) Service Charges | 7,688.00 | 654.70 | 5,024.21 | .00 | 2,663.79 | U |
| 525004 | WAN Service Charges | 28,182.00 | 2,396.93 | 21,888.13 | 668.85 | 5,625.02 | U |
| 525021 | Smart Phone Charges | 664.00 | 55.74 | 608.12 | 15.88 | 40.00 | U |
| TOTAL | COMMUNICATION CHARGES | 36,534.00 | 3,107.37 | 27,520.46 | 684.73 | 8,328.81 | |
| 525210 | Conference, Meeting & Training Exp. | 2,260.00 | .00 | .00 | .00 | 2,260.00 | U |
| 525240 | Personal Mileage Reimbursement | 572.00 | .00 | 50.50 | .00 | 521.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,832.00 | .00 | 50.50 | .00 | 2,781.50 | |
| 525389 | Util / Judicial Center | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | UTILITIES | 85.00 | .00 | .00 | .00 | 85.00 | |
| 540010 | Minor Software | 598.00 | .00 | 595.91 | .00 | 2.09 | U |
| 5A9376 | (2) TB SAN Storage | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 5AA120 | (1) SQL Server Database Mgt. Sys. | 8,028.00 | .00 | .00 | .00 | 8,028.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,126.00 | .00 | 595.91 | .00 | 14,530.09 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 93

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | PERSONAL SERVICES | 16,421.00 | .00 | .00 | .00 | 16,421.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 93,700.00 | 3,443.37 | 66,862.87 | 1,020.73 | 25,816.40 | |
| NET | | -110,121.00 | -3,443.37 | -66,862.87 | -1,020.73 | -42,237.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 94

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 57,136.00 | .00 | .00 | .00 | 57,136.00 | U |
| TOTAL | RENTALS | 57,136.00 | .00 | .00 | .00 | 57,136.00 | |
| 524000 | Building Insurance | 531.00 | .00 | 515.98 | .00 | 15.02 | U |
| TOTAL | INSURANCE | 531.00 | .00 | 515.98 | .00 | 15.02 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 17,152.00 | 1,089.32 | 15,848.49 | .00 | 1,303.51 | U |
| 525389 | Util / Judicial Center | 1,237.00 | 102.27 | 1,200.99 | .00 | 36.01 | U |
| TOTAL | UTILITIES | 18,389.00 | 1,191.59 | 17,049.48 | .00 | 1,339.52 | |
| 5A5502 | Signage - Phase 2 - Judicial Center | .00 | .00 | .00 | .00 | .00 | U |
| 5A7346 | Judicial Center Fountain | 42,150.00 | .00 | .00 | .00 | 42,150.00 | U |
| 5A9410 | ADA Compliance Projects | 5,820.00 | .00 | .00 | .00 | 5,820.00 | U |
| 5A9411 | ADA Signage | 2,015.00 | .00 | 1,698.17 | 315.17 | 1.66 | U |
| 5A9467 | Detention Doors | 11,935.00 | .00 | 11,935.00 | .00 | .00 | U |
| 5A9468 | 3rd Fl - Hold Cell Area Sound Proof | 11,988.00 | .00 | 11,988.00 | .00 | .00 | U |
| 5A9470 | Court Room -Panic/Cylinders/Dogging | 31,069.00 | .00 | 21,357.54 | .00 | 9,711.46 | U |
| 5A9471 | Court Room - Exit Alarms | 2,146.00 | .00 | 1,847.65 | .00 | 298.35 | U |
| 5A9472 | 2nd Fl - Card Reader - Door 162A | 4,451.00 | .00 | 3,864.40 | .00 | 586.60 | U |
| 5A9473 | Courtrooms - Panic Devices | 5,100.00 | .00 | 1,477.50 | .00 | 3,622.50 | U |
| 5A9474 | Prisoner Interview Area Seating | .00 | .00 | .00 | .00 | .00 | U |
| 5A9475 | Courtroom - 3B - Renovations | 317.00 | .00 | .00 | .00 | 317.00 | U |
| TOTAL | CAPITAL OUTLAY | 116,991.00 | .00 | 54,168.26 | 315.17 | 62,507.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 193,047.00 | 1,191.59 | 71,733.72 | 315.17 | 120,998.11 | |
| NET | | -193,047.00 | -1,191.59 | -71,733.72 | -315.17 | -120,998.11 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,515,102.00 | 116,123.80 | 1,315,916.22 | .00 | 199,185.78 | U |
| 510101 | State Supplement | 1,291.00 | 99.56 | 1,148.70 | .00 | 142.30 | U |
| 510199 | Special Overtime | 3,500.00 | .00 | 1,824.90 | .00 | 1,675.10 | U |
| 510200 | Overtime | 3,500.00 | 579.69 | 5,083.37 | .00 | -1,583.37 | U |
| 510300 | Part Time | 110,672.00 | 10,905.56 | 115,199.98 | .00 | -4,527.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,634,065.00 | 127,708.61 | 1,439,173.17 | .00 | 194,891.83 | |
| 511112 | FICA - Employer's Portion | 125,006.00 | 9,332.94 | 105,910.98 | .00 | 19,095.02 | U |
| 511113 | SCRS - Employer's Portion | 76,610.00 | 4,909.99 | 57,730.66 | .00 | 18,879.34 | U |
| 511114 | PORS - Employer's Portion | 90,410.00 | 5,194.67 | 59,288.96 | .00 | 31,121.04 | U |
| 511120 | Employee Insurance-Employer Portion | 225,000.00 | 18,125.00 | 199,375.00 | .00 | 25,625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30,947.00 | 2,537.01 | 28,632.62 | .00 | 2,314.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 701.63 | 8,081.92 | .00 | -8,081.92 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,006.50 | 21,345.46 | .00 | -21,345.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 547,973.00 | 42,807.74 | 480,365.60 | .00 | 67,607.40 | |
| 515600 | Clothing Allowance | 5,600.00 | .00 | 3,400.00 | .00 | 2,200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,600.00 | .00 | 3,400.00 | .00 | 2,200.00 | |
| 520100 | Contracted Maintenance | 5,650.00 | .00 | 5,564.00 | .00 | 86.00 | U |
| 520200 | Contracted Services | 8,000.00 | 40.74 | 3,422.86 | 2,170.14 | 2,407.00 | U |
| 520233 | Towing Service | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 520300 | Professional Services | 64,000.00 | 1,810.00 | 10,489.70 | 8,810.30 | 44,700.00 | U |
| 520302 | Drug Testing Services | 4,000.00 | .00 | 2,252.00 | 948.00 | 800.00 | U |
| 520307 | Accreditation Services | 6,000.00 | .00 | 5,365.00 | .00 | 635.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | .00 | .00 | 2,000.00 | 3,000.00 | U |
| 520500 | Legal Services | 22,000.00 | .00 | 5,984.42 | 11,515.58 | 4,500.00 | U |
| 520702 | Technical Currency & Support | 3,200.00 | .00 | 408.33 | .00 | 2,791.67 | U |
| 520703 | Computer Hardware Maintenance | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 520800 | Outside Printing | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| TOTAL | SERVICES | 136,610.00 | 1,850.74 | 33,486.31 | 25,444.02 | 77,679.67 | |
| 521000 | Office Supplies | 29,100.00 | 2,140.46 | 23,062.25 | 2,536.90 | 3,500.85 | U |
| 521100 | Duplicating | 32,950.00 | .00 | 12,826.81 | .00 | 20,123.19 | U |
| 521200 | Operating Supplies | 19,200.00 | 441.17 | 11,619.37 | 5,716.94 | 1,863.69 | U |
| 521206 | Training Supplies | 54,980.00 | .00 | 30,394.55 | 22,626.35 | 1,959.10 | U |
| 521207 | OSHA Supplies | 8,000.00 | .00 | 5,035.44 | 2,207.10 | 757.46 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 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 | 145,230.00 | 2,581.63 | 82,938.42 | 33,087.29 | 29,204.29 | |
| 522200 | Small Equip Repairs & Maintenance | 10,000.00 | .00 | 1,318.53 | 6,611.38 | 2,070.09 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,740.00 | 298.09 | 1,662.75 | 746.91 | 2,330.34 | U |
| 522601 | Firing Range Repairs & Maintenance | 2,000.00 | .00 | 1,464.52 | 177.48 | 358.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 16,740.00 | 298.09 | 4,445.80 | 7,535.77 | 4,758.43 | |
| 524000 | Building Insurance | 358.00 | .00 | 347.16 | .00 | 10.84 | U |
| 524100 | Vehicle Insurance | 6,551.00 | .00 | 5,300.00 | .00 | 1,251.00 | U |
| 524201 | General Tort Liability Insurance | 9,410.00 | .00 | 9,136.00 | .00 | 274.00 | U |
| 524204 | Polygraph Examiner Bonds | 500.00 | .00 | 210.00 | .00 | 290.00 | U |
| 524900 | Data Processing Equipment Insurance | 571.00 | .00 | 570.35 | .00 | .65 | U |
| TOTAL | INSURANCE | 17,390.00 | .00 | 15,563.51 | .00 | 1,826.49 | |
| 525000 | Telephone | 17,187.00 | 1,454.62 | 14,999.48 | .00 | 2,187.52 | U |
| 525020 | Pagers and Cell Phones | 4,716.00 | 242.12 | 2,689.23 | 766.77 | 1,260.00 | U |
| 525021 | Smart Phone Charges | 9,300.00 | 497.63 | 5,602.97 | 697.03 | 3,000.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,618.00 | 564.62 | 5,901.67 | 1,036.33 | 2,680.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,421.00 | .00 | 1,137.36 | .00 | 283.64 | U |
| 525041 | E-mail Service Charges | 5,616.00 | 256.50 | 2,754.50 | .00 | 2,861.50 | U |
| TOTAL | COMMUNICATION CHARGES | 47,858.00 | 3,015.49 | 33,085.21 | 2,500.13 | 12,272.66 | |
| 525100 | Postage | 25,700.00 | 2,196.00 | 21,786.57 | 144.00 | 3,769.43 | U |
| 525110 | Other Parcel Delivery Service | 360.00 | .00 | 22.18 | 302.90 | 34.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 26,060.00 | 2,196.00 | 21,808.75 | 446.90 | 3,804.35 | |
| 525201 | Transportation & Education-Sheriff | 8,300.00 | 300.00 | 4,174.31 | .00 | 4,125.69 | U |
| 525210 | Conference, Meeting & Training Exp. | 30,425.00 | 55.73 | 13,304.72 | 2,797.50 | 14,322.78 | U |
| 525230 | Subscriptions, Dues, & Books | 13,130.00 | .00 | 8,214.27 | 2,461.22 | 2,454.51 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | 322.45 | .00 | 677.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,855.00 | 355.73 | 26,015.75 | 5,258.72 | 21,580.53 | |
| 525331 | Util / Law Enforcement Center | 10,748.00 | 777.92 | 9,907.63 | .00 | 840.37 | U |
| TOTAL | UTILITIES | 10,748.00 | 777.92 | 9,907.63 | .00 | 840.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 26,000.00 | 1,863.49 | 16,684.25 | .00 | 9,315.75 | U |
| TOTAL | FUEL EXPENDITURES | 26,000.00 | 1,863.49 | 16,684.25 | .00 | 9,315.75 | |
| 525600 | Uniforms & Clothing | 3,500.00 | 102.72 | 1,447.17 | 2,030.45 | 22.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | 102.72 | 1,447.17 | 2,030.45 | 22.38 | |
| 540000 | Small Tools & Minor Equipment | 3,678.00 | 107.00 | 1,810.36 | .00 | 1,867.64 | U |
| 540010 | Minor Software | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5A9185 | (1) Network Server - Replacement | 7,904.00 | .00 | 7,198.99 | .00 | 705.01 | U |
| 5A9189 | (30) Upgrade Network Server CALS | 696.00 | .00 | 604.76 | .00 | 91.24 | U |
| 5A9192 | (1) Inventory Tracking Software | .00 | .00 | .00 | .00 | .00 | U |
| 5A9193 | (1) Scanner | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5A9194 | (1) Firearms Safe | 1,100.00 | .00 | 1,061.44 | .00 | 38.56 | U |
| 5AA121 | (1) Computer Network Cable Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| 5AA122 | (1) Storage Drive Area | 60,255.00 | .00 | 59,385.00 | .00 | 870.00 | U |
| 5AA123 | (1) Server Virtualization Software | 50,245.00 | .00 | 44,155.15 | .00 | 6,089.85 | U |
| 5AA124 | (28) Anti-Virus Software Upgrades | 1,260.00 | .00 | 463.78 | .00 | 796.22 | U |
| 5AA125 | (18) Office Prod. Software Upgrades | 4,728.00 | .00 | 4,727.54 | .00 | .46 | U |
| 5AA126 | (4) Personal Computers (F2) - Repl. | 4,240.00 | .00 | 3,648.32 | .00 | 591.68 | U |
| 5AA127 | (4) 19" Flat Panel Monitors - Repl. | 560.00 | .00 | 558.03 | .00 | 1.97 | U |
| 5AA128 | (3) Laptop Computers (F4) - Repl. | 6,000.00 | .00 | 4,433.39 | .00 | 1,566.61 | U |
| 5AA129 | (1) Unmarked Veh. w/Access. - Repl. | 26,740.00 | .00 | 23,252.79 | .00 | 3,487.21 | U |
| 5AA130 | (1) Unmarked Pkup w/Acess. - Repl. | 24,843.00 | .00 | 17,189.67 | .00 | 7,653.33 | U |
| 5AA595 | (1) Conference Table w/Chairs | 1,322.00 | .00 | .00 | .00 | 1,322.00 | U |
| TOTAL | CAPITAL OUTLAY | 196,771.00 | 107.00 | 168,489.22 | .00 | 28,281.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,187,638.00 | 170,516.35 | 1,922,938.77 | .00 | 264,699.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 679,762.00 | 13,148.81 | 413,872.02 | 76,303.28 | 189,586.70 | |
| NET | | -2,867,400.00 | -183,665.16 | -2,336,810.79 | -76,303.28 | -454,285.93 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457004 | USMS Reimbursement | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 510100 | Salaries & Wages | 8,747,157.00 | 649,424.05 | 7,512,485.78 | .00 | 1,234,671.22 | U |
| 510199 | Special Overtime | 225,000.00 | 31,159.62 | 295,752.90 | .00 | -70,752.90 | U |
| 510200 | Overtime | 3,000.00 | 302.71 | 2,454.00 | .00 | 546.00 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,218.56 | 13,625.60 | .00 | 2,754.40 | U |
| 510300 | Part Time | 135,878.00 | 6,445.72 | 79,966.95 | .00 | 55,911.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,127,415.00 | 688,550.66 | 7,904,285.23 | .00 | 1,223,129.77 | |
| 511112 | FICA - Employer's Portion | 698,248.00 | 49,487.69 | 573,644.68 | .00 | 124,603.32 | U |
| 511113 | SCRS - Employer's Portion | 32,682.00 | 2,550.83 | 28,879.86 | .00 | 3,802.14 | U |
| 511114 | PORS - Employer's Portion | 969,171.00 | 66,501.69 | 764,925.55 | .00 | 204,245.45 | U |
| 511120 | Employee Insurance-Employer Portion | 1,495,313.00 | 124,609.38 | 1,370,703.18 | .00 | 124,609.82 | U |
| 511130 | Workers Compensation-Employer Cost | 294,453.00 | 22,308.77 | 257,449.41 | .00 | 37,003.59 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 3,869.14 | .00 | -3,869.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 219.08 | 2,494.77 | .00 | -2,494.77 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6,323.54 | 74,583.40 | .00 | -74,583.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,489,867.00 | 272,000.98 | 3,076,549.99 | .00 | 413,317.01 | |
| 515600 | Clothing Allowance | 38,400.00 | .00 | 26,400.00 | .00 | 12,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 38,400.00 | .00 | 26,400.00 | .00 | 12,000.00 | |
| 520100 | Contracted Maintenance | 31,258.00 | .00 | 28,558.52 | 660.00 | 2,039.48 | U |
| 520219 | Water and Other Beverage Service | 2,372.00 | .00 | 178.90 | 821.10 | 1,372.00 | U |
| 520230 | Pest Control | 5,760.00 | 200.00 | 3,210.00 | 1,490.00 | 1,060.00 | U |
| 520233 | Towing Service | 8,380.00 | 165.00 | 6,693.20 | .00 | 1,686.80 | U |
| 520242 | Hazardous Materials Disposal | 5,500.00 | .00 | 313.64 | 686.36 | 4,500.00 | U |
| 520246 | NCIC Access Fee | 3,360.00 | .00 | 1,440.00 | 288.00 | 1,632.00 | U |
| 520300 | Professional Services | 26,600.00 | 300.96 | 10,877.38 | 3,519.10 | 12,203.52 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 520702 | Technical Currency & Support | 54,150.00 | .00 | 25,317.32 | 3,000.00 | 25,832.68 | U |
| 520703 | Computer Hardware Maintenance | 9,500.00 | 112.00 | 8,844.46 | 112.00 | 543.54 | U |
| 520800 | Outside Printing | 15,400.00 | .00 | 1,093.28 | 470.85 | 13,835.87 | U |
| TOTAL | SERVICES | 164,280.00 | 777.96 | 86,526.70 | 13,047.41 | 64,705.89 | |
| 521000 | Office Supplies | 32,600.00 | 1,652.37 | 28,974.93 | 3,260.15 | 364.92 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521100 | Duplicating | 24,000.00 | .00 | 22,252.66 | .00 | 1,747.34 | U |
| 521200 | Operating Supplies | 67,000.00 | 109.89 | 30,808.76 | 26,941.28 | 9,249.96 | U |
| 521208 | Police Supplies | 54,500.00 | 700.85 | 26,624.58 | 22,435.44 | 5,439.98 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 6,600.00 | 109.11 | 3,463.34 | 1,818.16 | 1,318.50 | U |
| TOTAL | SUPPLIES | 184,700.00 | 2,572.22 | 112,124.27 | 54,455.03 | 18,120.70 | |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,500.00 | .00 | 269.41 | .00 | 3,230.59 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | 63.84 | .00 | 1,936.16 | U |
| 522200 | Small Equip Repairs & Maintenance | 46,200.00 | 560.02 | 15,267.11 | 19,920.26 | 11,012.63 | U |
| 522300 | Vehicle Repairs & Maintenance | 307,968.00 | 13,137.22 | 214,550.94 | 35,045.22 | 58,371.84 | U |
| 522400 | Water Craft Repairs & Maintenance | 23,144.00 | 465.20 | 15,612.14 | 4,936.89 | 2,594.97 | U |
| 522500 | Aviation Repairs & Maintenance | 20,000.00 | 120.00 | 10,862.55 | 3,230.38 | 5,907.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 407,812.00 | 14,282.44 | 256,625.99 | 63,132.75 | 88,053.26 | |
| 523100 | Building Rental | 37,200.00 | 1,550.00 | 17,050.00 | 1,550.00 | 18,600.00 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | .00 | 198.00 | 1,802.00 | U |
| TOTAL | RENTALS | 39,200.00 | 1,550.00 | 17,050.00 | 1,748.00 | 20,402.00 | |
| 524000 | Building Insurance | 6,021.00 | .00 | 5,845.18 | .00 | 175.82 | U |
| 524100 | Vehicle Insurance | 108,789.00 | .00 | 107,060.00 | .00 | 1,729.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | .00 | 712.04 | .00 | 287.96 | U |
| 524201 | General Tort Liability Insurance | 138,450.00 | .00 | 138,450.00 | .00 | .00 | U |
| 524400 | Water Craft Insurance | 5,100.00 | .00 | 4,880.15 | .00 | 219.85 | U |
| 524500 | Aircraft Insurance | 6,000.00 | .00 | 4,500.00 | .00 | 1,500.00 | U |
| 524600 | Diver Instructor Insurance | 350.00 | .00 | 350.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 265,710.00 | .00 | 261,797.37 | .00 | 3,912.63 | |
| 525000 | Telephone | 60,133.00 | 5,044.18 | 54,585.03 | .00 | 5,547.97 | U |
| 525004 | WAN Service Charges | 29,708.00 | 2,348.88 | 25,344.09 | 2,584.70 | 1,779.21 | U |
| 525020 | Pagers and Cell Phones | 70,000.00 | 5,068.82 | 47,819.47 | 8,392.05 | 13,788.48 | U |
| 525021 | Smart Phone Charges | 6,900.00 | 655.90 | 5,879.91 | 210.00 | 810.09 | U |
| 525030 | 800 MHZ Radio Service Charges | 178,620.00 | 10,455.66 | 108,968.87 | 20,055.13 | 49,596.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 26,390.00 | .00 | 21,771.22 | .00 | 4,618.78 | U |
| 525041 | E-mail Service Charges | 23,544.00 | 1,494.58 | 16,184.17 | .00 | 7,359.83 | U |
| 525050 | SLED Telecommunication Charges | 1,200.00 | 94.22 | 1,038.14 | 103.18 | 58.68 | U |
| TOTAL | COMMUNICATION CHARGES | 396,495.00 | 25,162.24 | 281,590.90 | 31,345.06 | 83,559.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525202 | Certified Officer Training Payments | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525210 | Conference, Meeting & Training Exp. | 60,000.00 | 3,859.38 | 38,392.60 | 11,942.50 | 9,664.90 | U |
| 525230 | Subscriptions, Dues, & Books | 18,640.00 | .00 | 12,654.07 | 977.45 | 5,008.48 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | .00 | 115.67 | .00 | 484.33 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,040.00 | 3,859.38 | 51,162.34 | 12,919.95 | 20,957.71 | |
| 525330 | Util / L/E - K-9 Office Unit | 3,850.00 | 161.67 | 1,122.62 | .00 | 2,727.38 | U |
| 525331 | Util / Law Enforcement Center | 91,000.00 | 6,098.95 | 84,743.23 | .00 | 6,256.77 | U |
| 525378 | Util / Bundrick Island | 4,965.00 | 386.61 | 1,428.60 | .00 | 3,536.40 | U |
| 525383 | Util / River Oaks Substation | 2,520.00 | 164.20 | 1,709.96 | .00 | 810.04 | U |
| 525384 | Util / West Region | 2,870.00 | 211.47 | 2,393.46 | .00 | 476.54 | U |
| 525388 | Util / Lincreek Dr | 8,660.00 | 545.30 | 7,744.46 | .00 | 915.54 | U |
| 525396 | Util / South Region | 12,000.00 | 643.27 | 11,828.48 | 552.64 | -381.12 | U |
| 525397 | Util / Ashland Substation | 3,600.00 | 137.57 | 2,327.15 | .00 | 1,272.85 | U |
| TOTAL | UTILITIES | 129,465.00 | 8,349.04 | 113,297.96 | 552.64 | 15,614.40 | |
| 525400 | Gas, Fuel, & Oil | 880,650.00 | 57,333.54 | 572,948.63 | 182.38 | 307,518.99 | U |
| 525410 | Aviation Operations Fuel | 13,744.00 | .00 | 10,898.41 | 2,151.59 | 694.00 | U |
| 525420 | Water Craft Operations Fuel | 20,375.00 | 639.68 | 15,277.08 | 591.18 | 4,506.74 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 915,769.00 | 57,973.22 | 599,124.12 | 2,925.15 | 313,719.73 | |
| 525600 | Uniforms & Clothing | 133,000.00 | 6,631.04 | 113,111.29 | 13,024.88 | 6,863.83 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 133,000.00 | 6,631.04 | 113,111.29 | 13,024.88 | 6,863.83 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 421.00 | 320.00 | 759.00 | U |
| 526600 | Court Filling Fees | 5,000.00 | .00 | 925.00 | .00 | 4,075.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,500.00 | .00 | 1,346.00 | 320.00 | 4,834.00 | |
| 529000 | Unclassified | 50,000.00 | 5,000.00 | 42,000.00 | .00 | 8,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | 5,000.00 | 42,000.00 | .00 | 8,000.00 | |
| 534277 | Town of South Congaree | 1,876.00 | .00 | .00 | .00 | 1,876.00 | U |
| TOTAL | CONTRIBUTIONS | 1,876.00 | .00 | .00 | .00 | 1,876.00 | |

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 | 40.00 | .00 | 2,460.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | .00 | 40.00 | .00 | 2,460.00 | |
| 540000 | Small Tools & Minor Equipment | 9,211.00 | .00 | 6,134.70 | 617.45 | 2,458.85 | U |
| 540010 | Minor Software | 2,000.00 | .00 | 962.61 | 160.45 | 876.94 | U |
| 540025 | Holsters & Leather Goods | 22,335.00 | .00 | 12,682.04 | 8,141.75 | 1,511.21 | U |
| 5A5169 | (1) Kennel Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A9198 | (1) RAM Upgrade | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5A9199 | (1) Upgrade Telephone Software | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5A9210 | (110) Upgrades Network Server CALS | .00 | .00 | .00 | .00 | .00 | U |
| 5A9212 | (1) Network Server - Repl. | 8,000.00 | .00 | 7,199.01 | .00 | 800.99 | U |
| 5A9228 | Furnishings (South Region) | 25,000.00 | .00 | 12,824.12 | .00 | 12,175.88 | U |
| 5A9231 | Pave Front Parking Lot | 26,709.00 | .00 | .00 | .00 | 26,709.00 | U |
| 5A9401 | (1) Records Management System- Repl | .00 | .00 | .00 | .00 | .00 | U |
| 5A9546 | (63) Handguns & Accessories | 28,065.00 | .00 | 28,052.19 | .00 | 12.81 | U |
| 5AA131 | (1) Video Editing Equip. & Software | 2,800.00 | .00 | 2,465.64 | .00 | 334.36 | U |
| 5AA132 | Online Training Tutorials/Software | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AA133 | (1) Global Positioning System | 550.00 | .00 | 235.39 | .00 | 314.61 | U |
| 5AA134 | (7) Digital Video Car Camera System | 46,200.00 | .00 | .00 | 46,199.39 | .61 | U |
| 5AA135 | (6) Fire Proof File Cabinets | 17,444.00 | .00 | 17,443.92 | .00 | .08 | U |
| 5AA136 | (1) Taser w/Accessories - Repl. | 1,300.00 | .00 | 1,288.50 | .00 | 11.50 | U |
| 5AA137 | (2) 40mm Less Lethal Units | 3,600.00 | .00 | 1,712.00 | .00 | 1,888.00 | U |
| 5AA138 | (2) Holographic Weapon Sights | 1,400.00 | .00 | 954.00 | .00 | 446.00 | U |
| 5AA139 | (2) Rifles Scopes | 3,630.00 | .00 | .00 | 3,103.00 | 527.00 | U |
| 5AA140 | (1) Camera - Repl. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AA141 | (10) Marked Vehicles w/Access.-Repl | 257,238.00 | .00 | 255,732.83 | .00 | 1,505.17 | U |
| 5AA142 | (3) Unmarked Veh's w/Access.-Repl | 72,022.00 | .00 | 69,758.36 | .00 | 2,263.64 | U |
| 5AA143 | (4) Unmarked Pkup's w/Access.-Repl | 90,960.00 | .00 | 86,323.65 | .00 | 4,636.35 | U |
| 5AA144 | (2) Unmarked Utl. Veh's w/Acc.-Repl | 49,717.00 | .00 | 47,129.82 | .00 | 2,587.18 | U |
| 5AA145 | (1) Replace Flooring - Headquarters | 75,000.00 | .00 | 55,317.79 | 19,580.21 | 102.00 | U |
| 5AA146 | (68) 800 MHz Radios - Repl. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA147 | (1) Records Mgt. System - Phase II | .00 | .00 | .00 | .00 | .00 | U |
| 5AA148 | (352) Anti Virus Software-Upgrades | 15,840.00 | .00 | 5,830.39 | .00 | 10,009.61 | U |
| 5AA149 | (262) Office Prod. Software Upgrade | 68,424.00 | .00 | 68,422.58 | .00 | 1.42 | U |
| 5AA150 | (20) Toughbooks w/Access. - Repl | 99,189.00 | .00 | 99,189.00 | .00 | .00 | U |
| 5AA151 | (16) Personal Computers (F2) - Repl | 14,594.00 | .00 | 14,593.26 | .00 | .74 | U |
| 5AA152 | (16) 19" Flat Panel Monitors | 2,240.00 | .00 | 2,232.10 | .00 | 7.90 | U |
| 5AA153 | (5) Laptop Computers (F4) - Repl | 7,631.00 | .00 | 7,389.00 | .00 | 242.00 | U |
| 5AA271 | (1) Air Compressor - Replacement | 1,237.00 | .00 | 1,183.35 | .00 | 53.65 | U |
| 5AA290 | (1) Portable Cinema Screen | 856.00 | .00 | 750.00 | .00 | 106.00 | U |
| 5AA331 | (59) 800MHz Radios- Repl. | 326,400.00 | .00 | 317,346.94 | .00 | 9,053.06 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AA332 | (1) 26" Television | 503.00 | .00 | 502.89 | .00 | .11 | U |
| 5AA333 | (1) 40" Television w/Mount | 1,373.00 | .00 | 1,368.32 | .00 | 4.68 | U |
| 5AA354 | Emergency Equipment w/ Installation | 5,000.00 | .00 | 4,891.67 | .00 | 108.33 | U |
| 5AA395 | (310) Upgrades Network Server CALS | 7,188.00 | .00 | 6,249.23 | .00 | 938.77 | U |
| 5AA428 | (1) Engine-Network Core Hub w/Insta | 16,601.00 | .00 | 15,667.54 | .00 | 933.46 | U |
| 5AA431 | (6) LaserJet Printers - Repl | 2,369.00 | .00 | 1,842.54 | .00 | 526.46 | U |
| 5AA432 | License Plate Reader | 22,342.00 | .00 | 22,341.60 | .00 | .40 | U |
| 5AA453 | (1) Vehicle | 20,617.00 | .00 | 20,617.00 | .00 | .00 | U |
| 5AA496 | (1) Used Expedition - Seizure | 3,160.00 | .00 | .00 | .00 | 3,160.00 | U |
| 5AA537 | (1) Pickup Tonneau Cover w/Install | 841.00 | .00 | 708.73 | .00 | 132.27 | U |
| 5AA555 | (2) Projectors | 16,498.00 | .00 | .00 | 16,497.26 | .74 | U |
| 5AA556 | (8) Speakers w/Mounting Brackets | 845.00 | .00 | .00 | 844.79 | .21 | U |
| 5AA557 | (1) Microphone | 225.00 | .00 | .00 | 224.84 | .16 | U |
| 5AA558 | (1) Monitor - LCD | 2,033.00 | .00 | .00 | 2,032.99 | .01 | U |
| 5AA559 | (1) Wireless Tablet | 284.00 | .00 | .00 | 283.55 | .45 | U |
| 5AA560 | (1) Wireless Touchpanel | 1,849.00 | .00 | .00 | 1,848.96 | .04 | U |
| 5AA561 | (1) High Power RF Gateway | 341.00 | .00 | .00 | 340.26 | .74 | U |
| 5AA562 | (1) Flip Top Data Connectivity Box | 983.00 | .00 | .00 | 982.26 | .74 | U |
| 5AA563 | (3) Media Wall Plate | 139.00 | .00 | .00 | 138.67 | .33 | U |
| 5AA564 | (1) Presentation System | 3,698.00 | .00 | .00 | 3,697.92 | .08 | U |
| 5AA565 | (3) Receivers | 2,254.00 | .00 | .00 | 2,253.42 | .58 | U |
| 5AA566 | (1) Power Supply | 261.00 | .00 | .00 | 260.01 | .99 | U |
| 5AA567 | (3) Pass Through Wall Plates | 145.00 | .00 | .00 | 144.45 | .55 | U |
| 5AA568 | (1) Space System - Equipment Rack | 834.00 | .00 | .00 | 833.74 | .26 | U |
| 5AA569 | (1) DVD/VCR Combo w/Accessories | 299.00 | .00 | .00 | 298.53 | .47 | U |
| 5AA570 | (1) Cables & Interconnects - Equip. | 514.00 | .00 | .00 | 513.60 | .40 | U |
| 5AA571 | (1) Media Lectern w/Accessories | 3,108.00 | .00 | .00 | 3,107.53 | .47 | U |
| 5AA572 | (2) Ceiling Trim Kits for Screen | 312.00 | .00 | .00 | 311.58 | .42 | U |
| 5AA573 | (2) Single Motor Control for Screen | 375.00 | .00 | .00 | 374.50 | .50 | U |
| 5AA574 | (1) Articulating Wall Mount | 315.00 | .00 | .00 | 314.58 | .42 | U |
| 5AA575 | (2) Universal Projector Mounts | 559.00 | .00 | .00 | 558.54 | .46 | U |
| 5AA576 | (4) Dimmers | 601.00 | .00 | .00 | 600.91 | .09 | U |
| 5AA577 | (4) Power Expanders | 694.00 | .00 | .00 | 693.36 | .64 | U |
| 5AA578 | (1) Digital Cable Tuner Box | 310.00 | .00 | .00 | 309.23 | .77 | U |
| 5AA579 | (1) Rack Mountable Power Strip | 139.00 | .00 | .00 | 138.03 | .97 | U |
| 5AA580 | Installation, Testing & Training | 4,350.00 | .00 | .00 | 4,350.00 | .00 | U |
| 5AA581 | LCSD Network Costs | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AA582 | (1) Polaris Ranger RZR ATV | 14,907.00 | .00 | 14,907.00 | .00 | .00 | U |
| 5AA589 | (1) Refrigerator - Replacement | 589.00 | .00 | .00 | 533.93 | 55.07 | U |
| TOTAL | CAPITAL OUTLAY | 1,433,547.00 | .00 | 1,212,249.71 | 120,289.69 | 101,007.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 103

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | 12,655,682.00 | 960,551.64 | 11,007,235.22 | .00 | 1,648,446.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,215,894.00 | 126,157.54 | 3,148,046.65 | 313,760.56 | 754,086.79 | |
| NET | | -16,871,576.00 | -1,086,709.18 | -14,155,281.87 | -313,760.56 | -2,402,533.57 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 67,460.00 | 4,990.98 | 58,949.84 | .00 | 8,510.16 | U |
| 510199 | Special Overtime | 700.00 | 297.36 | 471.51 | .00 | 228.49 | U |
| 510300 | Part Time | 34,361.00 | 2,841.44 | 2,841.44 | .00 | 31,519.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 102,521.00 | 8,129.78 | 62,262.79 | .00 | 40,258.21 | |
| 511112 | FICA - Employer's Portion | 7,843.00 | 604.14 | 4,581.20 | .00 | 3,261.80 | U |
| 511114 | PORS - Employer's Portion | 11,329.00 | 573.41 | 6,555.13 | .00 | 4,773.87 | U |
| 511120 | Employee Insurance-Employer Portion | 19,688.00 | 1,640.63 | 18,046.93 | .00 | 1,641.07 | U |
| 511130 | Workers Compensation-Employer Cost | 3,444.00 | 273.16 | 2,093.47 | .00 | 1,350.53 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 324.94 | 324.94 | .00 | -324.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,304.00 | 3,416.28 | 31,601.67 | .00 | 10,702.33 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 4.33 | .00 | 530.67 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 4.33 | .00 | 530.67 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 822.00 | .00 | 798.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,368.00 | .00 | 1,328.00 | .00 | 40.00 | |
| 525000 | Telephone | 242.00 | 20.07 | 220.77 | .00 | 21.23 | U |
| 525020 | Pagers and Cell Phones | 360.00 | 21.54 | 231.92 | 8.08 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 687.00 | 40.33 | 417.99 | 74.01 | 195.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 281.25 | .00 | 42.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,715.00 | 108.94 | 1,233.17 | 82.09 | 399.74 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 105

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 440.00 | .00 | 30.00 | .00 | 410.00 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 35.90 | 512.90 | .00 | 487.10 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 35.90 | 512.90 | .00 | 487.10 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | 263.22 | .00 | 1,036.78 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | 263.22 | .00 | 1,036.78 | |
| 5AA419 | (1) Microsoft Office 2007 Std | 262.00 | .00 | .00 | .00 | 262.00 | U |
| TOTAL | CAPITAL OUTLAY | 262.00 | .00 | .00 | .00 | 262.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 144,825.00 | 11,546.06 | 93,864.46 | .00 | 50,960.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,085.00 | 144.84 | 3,371.62 | 82.09 | 3,631.29 | |
| NET | | -151,910.00 | -11,690.90 | -97,236.08 | -82.09 | -54,591.83 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 282,502.00 | 22,316.84 | 254,121.81 | .00 | 28,380.19 | U |
| 510199 | Special Overtime | 1,100.00 | .00 | 1,322.76 | .00 | -222.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,602.00 | 22,316.84 | 255,444.57 | .00 | 28,157.43 | |
| 511112 | FICA - Employer's Portion | 21,696.00 | 1,571.02 | 18,279.23 | .00 | 3,416.77 | U |
| 511113 | SCRS - Employer's Portion | 3,210.00 | 246.24 | 2,807.14 | .00 | 402.86 | U |
| 511114 | PORS - Employer's Portion | 27,561.00 | 1,819.42 | 20,809.42 | .00 | 6,751.58 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 48,125.00 | .00 | 4,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,482.00 | 669.58 | 7,673.04 | .00 | 808.96 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 356.82 | 4,113.80 | .00 | -4,113.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 113,449.00 | 9,038.08 | 101,807.63 | .00 | 11,641.37 | |
| 520233 | Towing Service | 130.00 | .00 | 65.00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | 65.00 | .00 | 65.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 64.19 | .00 | 435.81 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521208 | Police Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 1,400.00 | .00 | 64.19 | .00 | 1,335.81 | |
| 522300 | Vehicle Repairs & Maintenance | 6,530.00 | .00 | 2,842.85 | .00 | 3,687.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,530.00 | .00 | 2,842.85 | .00 | 3,687.15 | |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 4,492.00 | .00 | 4,361.00 | .00 | 131.00 | U |
| TOTAL | INSURANCE | 7,768.00 | .00 | 7,541.00 | .00 | 227.00 | |
| 525000 | Telephone | 624.00 | 51.87 | 571.97 | .00 | 52.03 | U |
| 525020 | Pagers and Cell Phones | 3,000.00 | 129.24 | 1,403.39 | 396.61 | 1,200.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,809.00 | 282.31 | 2,925.83 | 518.17 | 1,365.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 711.00 | .00 | 568.68 | .00 | 142.32 | U |
| 525041 | E-mail Service Charges | 756.00 | 47.25 | 530.25 | .00 | 225.75 | U |
| TOTAL | COMMUNICATION CHARGES | 9,900.00 | 510.67 | 6,000.12 | 914.78 | 2,985.10 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 107

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 300.00 | .00 | 180.00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,300.00 | .00 | 180.00 | .00 | 2,120.00 | |
| 525400 | Gas, Fuel, & Oil | 26,220.00 | 1,943.21 | 18,121.95 | .00 | 8,098.05 | U |
| TOTAL | FUEL EXPENDITURES | 26,220.00 | 1,943.21 | 18,121.95 | .00 | 8,098.05 | |
| 525600 | Uniforms & Clothing | 3,800.00 | .00 | 1,671.77 | .00 | 2,128.23 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,800.00 | .00 | 1,671.77 | .00 | 2,128.23 | |
| 5AA154 | (3) Marked Pkup Trks w/Access.-Repl | 80,220.00 | .00 | 77,184.40 | .00 | 3,035.60 | U |
| TOTAL | CAPITAL OUTLAY | 80,220.00 | .00 | 77,184.40 | .00 | 3,035.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 397,051.00 | 31,354.92 | 357,252.20 | .00 | 39,798.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 138,268.00 | 2,453.88 | 113,671.28 | 914.78 | 23,681.94 | |
| NET | | -535,319.00 | -33,808.80 | -470,923.48 | -914.78 | -63,480.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 163,302.00 | 13,013.90 | 110,895.08 | .00 | 52,406.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,302.00 | 13,013.90 | 110,895.08 | .00 | 52,406.92 | |
| 511112 | FICA - Employer's Portion | 12,493.00 | 995.61 | 8,537.14 | .00 | 3,955.86 | U |
| 511113 | SCRS - Employer's Portion | 15,334.00 | 993.23 | 8,112.65 | .00 | 7,221.35 | U |
| 511130 | Workers Compensation-Employer Cost | 5,508.00 | 437.35 | 3,750.37 | .00 | 1,757.63 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 3,219.10 | .00 | -3,219.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 150.34 | 1,428.20 | .00 | -1,428.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,335.00 | 2,576.53 | 25,047.46 | .00 | 8,287.54 | |
| 520204 | School Crossing Guards | 61,468.00 | .00 | 10,155.40 | 11,027.73 | 40,284.87 | U |
| TOTAL | SERVICES | 61,468.00 | .00 | 10,155.40 | 11,027.73 | 40,284.87 | |
| 521209 | School Patrol Supplies | 4,950.00 | .00 | .00 | .00 | 4,950.00 | U |
| TOTAL | SUPPLIES | 4,950.00 | .00 | .00 | .00 | 4,950.00 | |
| 524201 | General Tort Liability Insurance | 850.00 | .00 | 825.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 850.00 | .00 | 825.00 | .00 | 25.00 | |
| 525100 | Postage | 400.00 | 43.12 | 303.02 | .00 | 96.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 43.12 | 303.02 | .00 | 96.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,637.00 | 15,590.43 | 135,942.54 | .00 | 60,694.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,668.00 | 43.12 | 11,283.42 | 11,027.73 | 45,356.85 | |
| NET | | -264,305.00 | -15,633.55 | -147,225.96 | -11,027.73 | -106,051.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 109

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,470,423.00 | 322,507.75 | 3,801,863.25 | .00 | 668,559.75 | U |
| 510199 | Special Overtime | 350,000.00 | 48,498.81 | 375,764.97 | .00 | -25,764.97 | U |
| 510200 | Overtime | 10,000.00 | 618.20 | 6,217.75 | .00 | 3,782.25 | U |
| 510300 | Part Time | 94,938.00 | 9,210.26 | 95,608.00 | .00 | -670.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 4,925,361.00 | 380,835.02 | 4,279,453.97 | .00 | 645,907.03 | |
| 511112 | FICA - Employer's Portion | 376,790.00 | 27,617.80 | 311,110.09 | .00 | 65,679.91 | U |
| 511113 | SCRS - Employer's Portion | 16,324.00 | 1,283.89 | 13,512.16 | .00 | 2,811.84 | U |
| 511114 | PORS - Employer's Portion | 525,043.00 | 36,570.76 | 414,776.96 | .00 | 110,266.04 | U |
| 511120 | Employee Insurance-Employer Portion | 900,000.00 | 75,000.00 | 825,000.00 | .00 | 75,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 164,220.00 | 12,875.96 | 144,041.05 | .00 | 20,178.95 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 14,001.48 | .00 | -14,001.48 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,891.84 | 40,986.72 | .00 | -40,986.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,982,377.00 | 157,240.25 | 1,763,428.46 | .00 | 218,948.54 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 200.00 | .00 | 600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | 200.00 | .00 | 600.00 | |
| 520100 | Contracted Maintenance | 57,234.00 | 300.00 | 22,686.88 | 7,105.50 | 27,441.62 | U |
| 520200 | Contracted Services | 23,831.00 | .00 | 18,385.70 | .00 | 5,445.30 | U |
| 520202 | Medical Service Contract | 2,645,220.00 | 201,732.42 | 2,280,918.13 | 324,098.93 | 40,202.94 | U |
| 520203 | Food Service Contract | 1,051,004.00 | .00 | 843,314.13 | 190,007.34 | 17,682.53 | U |
| 520215 | Housing of Juveniles | 76,800.00 | .00 | 68,425.00 | -2,425.00 | 10,800.00 | U |
| 520230 | Pest Control | 5,850.00 | .00 | 3,700.00 | 320.00 | 1,830.00 | U |
| 520231 | Garbage Pickup Service | 21,599.00 | 1,316.18 | 15,282.74 | 3,984.86 | 2,331.40 | U |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520242 | Hazardous Materials Disposal | 845.00 | .00 | 519.12 | 80.88 | 245.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 7,788.00 | .00 | 4,708.00 | .00 | 3,080.00 | U |
| 520703 | Computer Hardware Maintenance | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | SERVICES | 3,892,566.00 | 203,348.60 | 3,257,939.70 | 523,172.51 | 111,453.79 | |
| 521000 | Office Supplies | 14,000.00 | 967.42 | 11,930.34 | 1,356.58 | 713.08 | U |
| 521100 | Duplicating | 33,000.00 | 1,175.24 | 16,522.30 | .00 | 16,477.70 | U |
| 521200 | Operating Supplies | 194,780.00 | 7,378.45 | 139,102.08 | 1,653.38 | 54,024.54 | U |
| 521208 | Police Supplies | 5,550.00 | .00 | 1,366.15 | 2,304.81 | 1,879.04 | U |
| 521300 | Food Supplies | 12,000.00 | 470.00 | 4,394.99 | 4,868.24 | 2,736.77 | U |
| 521400 | Health Supplies | 19,750.00 | .00 | 4,802.42 | 3,200.00 | 11,747.58 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 279,080.00 | 9,991.11 | 178,118.28 | 13,383.01 | 87,578.71 | |
| 522000 | Building Repairs & Maintenance | 130,562.00 | 1,596.65 | 95,792.56 | 26,553.61 | 8,215.83 | U |
| 522001 | Carpet/Floor Cleaning | 3,200.00 | .00 | 984.51 | 265.49 | 1,950.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,700.00 | .00 | 838.56 | 2,000.00 | 861.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 57,600.00 | .00 | 19,605.50 | 36,465.65 | 1,528.85 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,835.00 | 950.02 | 6,632.75 | 2,102.26 | 99.99 | U |
| TOTAL | REPAIRS & MAINTENANCE | 203,897.00 | 2,546.67 | 123,853.88 | 67,387.01 | 12,656.11 | |
| 524000 | Building Insurance | 14,707.00 | .00 | 14,278.60 | .00 | 428.40 | U |
| 524100 | Vehicle Insurance | 7,098.00 | .00 | 5,830.00 | .00 | 1,268.00 | U |
| 524201 | General Tort Liability Insurance | 87,425.00 | .00 | 84,879.00 | .00 | 2,546.00 | U |
| TOTAL | INSURANCE | 109,230.00 | .00 | 104,987.60 | .00 | 4,242.40 | |
| 525000 | Telephone | 13,769.00 | 1,036.14 | 11,331.90 | .00 | 2,437.10 | U |
| 525020 | Pagers and Cell Phones | 7,908.00 | 201.63 | 2,206.69 | 2,831.31 | 2,870.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 103.65 | 1,174.30 | 205.70 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,244.00 | 483.96 | 5,056.16 | 847.84 | 2,340.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,218.00 | .00 | 974.88 | .00 | 243.12 | U |
| 525041 | E-mail Service Charges | 4,320.00 | 182.25 | 2,045.25 | .00 | 2,274.75 | U |
| 525050 | SLED Telecommunication Charges | 4,800.00 | 376.88 | 4,151.84 | 413.20 | 234.96 | U |
| TOTAL | COMMUNICATION CHARGES | 41,639.00 | 2,384.51 | 26,941.02 | 4,298.05 | 10,399.93 | |
| 525210 | Conference, Meeting & Training Exp. | 17,350.00 | 165.00 | 5,364.00 | 5,070.00 | 6,916.00 | U |
| 525230 | Subscriptions, Dues, & Books | 9,100.00 | .00 | 4,298.89 | .00 | 4,801.11 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 26,450.00 | 165.00 | 9,662.89 | 5,070.00 | 11,717.11 | |
| 525331 | Util / Law Enforcement Center | 83,601.00 | 5,450.77 | 77,293.80 | .00 | 6,307.20 | U |
| 525363 | Util / New Jail | 177,660.00 | 14,254.85 | 168,757.83 | .00 | 8,902.17 | U |
| 525364 | Util / Jail Electric Gate | 240.00 | 19.22 | 210.14 | .00 | 29.86 | U |
| 525366 | Util / Detention PODS | 239,967.00 | 20,215.67 | 217,902.10 | .00 | 22,064.90 | U |
| 525389 | Util / Judicial Center | 15,715.00 | 1,142.33 | 13,414.52 | .00 | 2,300.48 | U |
| TOTAL | UTILITIES | 517,183.00 | 41,082.84 | 477,578.39 | .00 | 39,604.61 | |
| 525400 | Gas, Fuel, & Oil | 42,900.00 | 1,753.02 | 17,393.17 | .00 | 25,506.83 | U |
| TOTAL | FUEL EXPENDITURES | 42,900.00 | 1,753.02 | 17,393.17 | .00 | 25,506.83 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 55,000.00 | .00 | 25,346.64 | 14,442.59 | 15,210.77 | U |
| 525601 | Inmate Clothing | 25,000.00 | .00 | 8,604.44 | 7,980.06 | 8,415.50 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 80,000.00 | .00 | 33,951.08 | 22,422.65 | 23,626.27 | |
| 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 | 1,699.00 | 18,281.00 | 3,619.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,699.00 | 18,281.00 | 3,619.00 | .00 | |
| 529903 | Contingency | 61,179.00 | .00 | .00 | .00 | 61,179.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 61,179.00 | .00 | .00 | .00 | 61,179.00 | |
| 538000 | Claims & Judgements (Litigation) | 5,000.00 | .00 | 1,834.02 | .00 | 3,165.98 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,000.00 | .00 | 1,834.02 | .00 | 3,165.98 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | 532.86 | 1,048.50 | .00 | 8,951.50 | U |
| 540025 | Holsters & Leather Goods | 5,000.00 | .00 | 175.75 | 4,824.25 | .00 | U |
| 5A9245 | (1) Humane Restraint Leg Brace Kit | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5A9250 | Facility Upgrade/Maint of Lock Syst | .00 | .00 | .00 | .00 | .00 | U |
| 5A9252 | (1) Floor Buffer - Repl | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A9253 | (1) Hot Food Table (Kitchen) | .00 | .00 | .00 | .00 | .00 | U |
| 5A9256 | Facility Perimeter Lighting (Poles) | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5A9257 | Facility Lightning Protect Upgrades | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5A9261 | (1) Network Server - Repl | 7,808.00 | .00 | 7,199.01 | .00 | 608.99 | U |
| 5A9263 | (1) Jail Mgmt Sys Software Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| 5A9264 | (60) Upgrades Network Server CALS | 1,392.00 | .00 | 1,209.53 | .00 | 182.47 | U |
| 5A9399 | (1) Walk-in Cooler/Freezer - Repl | 90,000.00 | .00 | 50,613.00 | .00 | 39,387.00 | U |
| 5AA155 | (4) Fire Proof File Cabinets w/Acc. | 16,000.00 | .00 | 11,629.27 | .00 | 4,370.73 | U |
| 5AA156 | (1) Laser Network Printer - Repl | 2,800.00 | .00 | 1,545.61 | .00 | 1,254.39 | U |
| 5AA157 | Upgrade - Detention Ctr Lock System | 139,975.00 | .00 | 60,224.00 | 73,608.00 | 6,143.00 | U |
| 5AA158 | (1) Riding Lawn Mower | 1,500.00 | .00 | 1,320.38 | .00 | 179.62 | U |
| 5AA159 | (1) Metal Doors - Repl. | 5,000.00 | .00 | .00 | 1,989.84 | 3,010.16 | U |
| 5AA160 | (1) Litter Control Trailer - Repl. | 4,866.00 | .00 | 3,317.00 | .00 | 1,549.00 | U |
| 5AA161 | (1) Kettle w/Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA162 | (2) Commercial Ovens w/Acc.-Repl | 20,000.00 | .00 | 13,413.69 | .00 | 6,586.31 | U |
| 5AA163 | (1) Commercial Ice Cube Mach.-Repl | 8,700.00 | .00 | 6,113.87 | .00 | 2,586.13 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 112

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA164 | (1) Commercial Cabinets w/Access | 4,800.00 | .00 | 3,208.93 | .00 | 1,591.07 | U |
| 5AA165 | (20) Heavy Duty Height Adj Chairs | 9,134.00 | .00 | 9,133.52 | .00 | .48 | U |
| 5AA166 | (100) Portable Bunks | 27,500.00 | .00 | 25,463.86 | .00 | 2,036.14 | U |
| 5AA167 | Carpet Replacement - Jail | 50,000.00 | .00 | 12,379.55 | 33,055.50 | 4,564.95 | U |
| 5AA168 | Extraordinary Bldg Repair-W/Leaks | 100,000.00 | .00 | 31,450.00 | .00 | 68,550.00 | U |
| 5AA169 | (20) Anti Viruis Software Upgrades | 900.00 | .00 | 331.27 | .00 | 568.73 | U |
| 5AA170 | (20) Office Prod. Software Upgrades | 5,224.00 | .00 | 5,223.10 | .00 | .90 | U |
| 5AA171 | (10) Personal Computers (F2) - Repl | 10,600.00 | .00 | 9,120.78 | .00 | 1,479.22 | U |
| 5AA172 | (10) 19" Flat Panel Monitors | 1,400.00 | .00 | 1,395.07 | .00 | 4.93 | U |
| 5AA173 | (2) Laptop Computers (F4) - Repl | 4,000.00 | .00 | 2,955.61 | .00 | 1,044.39 | U |
| 5AA174 | (5) Thin Clients - Repl. | 2,500.00 | .00 | 2,199.92 | .00 | 300.08 | U |
| 5AA175 | (1) NCIC Printers w/Access - Repl. | 550.00 | .00 | 307.09 | .00 | 242.91 | U |
| 5AA379 | (1) Re-conditioned Mixer | 3,576.00 | .00 | 3,575.08 | .00 | .92 | U |
| 5AA430 | (1) Electric Convection Steamer | 6,790.00 | .00 | 6,789.15 | .00 | .85 | U |
| 5AA465 | (2) Serving Tables (Kitchen) | 17,208.00 | .00 | .00 | 17,207.74 | .26 | U |
| 5AA466 | (1) Tilt Skillet w/Accessories | 13,140.00 | .00 | 12,604.56 | 266.00 | 269.44 | U |
| 5AA554 | (1) Digital Video Recorder - Repl. | 10,004.00 | .00 | .00 | 10,003.43 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 595,167.00 | 532.86 | 283,947.10 | 140,954.76 | 170,265.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 6,908,538.00 | 538,075.27 | 6,043,082.43 | .00 | 865,455.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,876,791.00 | 263,503.61 | 4,534,488.13 | 780,438.24 | 561,864.63 | |
| NET | | -12,785,329.00 | -801,578.88 | -10,577,570.56 | -780,438.24 | -1,427,320.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 113

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519901 | Salaries & Wages Adjustment Acct | 212,959.00 | .00 | .00 | .00 | 212,959.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 212,959.00 | .00 | .00 | .00 | 212,959.00 | |
| 525400 | Gas, Fuel, & Oil | 86,708.00 | .00 | .00 | .00 | 86,708.00 | U |
| TOTAL | FUEL EXPENDITURES | 86,708.00 | .00 | .00 | .00 | 86,708.00 | |
| 529903 | Contingency | 143,114.00 | .00 | .00 | .00 | 143,114.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 143,114.00 | .00 | .00 | .00 | 143,114.00 | |
| 812414 | Op Trn to Bulletproof Vest Program | 2,259.00 | .00 | 2,259.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 19,040.00 | .00 | 19,040.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 154,956.00 | .00 | 154,956.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 397,056.00 | .00 | 397,056.00 | .00 | .00 | U |
| 812634 | Op Trn to LE/School District #2 | 179,989.00 | .00 | 179,989.00 | .00 | .00 | U |
| 812639 | Op Trn to LE/School District #3 | 37,749.00 | .00 | 37,749.00 | .00 | .00 | U |
| 812640 | Op Trn to LE/School District #4 | 37,038.00 | .00 | 37,038.00 | .00 | .00 | U |
| 812641 | Op Trn to LE/School District #5 | 262,220.00 | .00 | 262,220.00 | .00 | .00 | U |
| 812644 | Op Trn to LE/ Alive at 25 Grt | 26,940.00 | .00 | 26,940.00 | .00 | .00 | U |
| 812645 | Op Trn to SCDJJ Contract | 37,357.00 | .00 | 37,357.00 | .00 | .00 | U |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | 1,162,993.00 | .00 | 1,162,993.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 2,317,597.00 | .00 | 2,317,597.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 212,959.00 | .00 | .00 | .00 | 212,959.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 229,822.00 | .00 | .00 | .00 | 229,822.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,317,597.00 | .00 | 2,317,597.00 | .00 | .00 | |
| NET | | -2,760,378.00 | .00 | -2,317,597.00 | .00 | -442,781.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 23,569,995.00 | -8,723.03 | 22,163,718.65 | .00 | 1,406,276.35 | U |
| 410500 | Homestead Exemption Reimbursements | 750,000.00 | .00 | 1,021,431.30 | .00 | -271,431.30 | U |
| 410520 | Manufacturer's Tax Exemption | 100,000.00 | .00 | 110,214.17 | .00 | -10,214.17 | U |
| 410530 | State Sales and Use Tax Credit | 778,550.00 | 2,804.70 | 585,751.31 | .00 | 192,798.69 | U |
| 411000 | Current Vehicle Taxes | 3,700,652.00 | 216,190.10 | 2,877,745.26 | .00 | 822,906.74 | U |
| 412000 | Current Tax Penalties | 40,000.00 | -.45 | 49,689.01 | .00 | -9,689.01 | U |
| 413000 | Delinquent Taxes | 750,000.00 | 119,465.11 | 1,124,807.23 | .00 | -374,807.23 | U |
| 414000 | Delinquent Tax Penalties | 100,000.00 | 17,920.30 | 168,702.53 | .00 | -68,702.53 | U |
| 417100 | Fee in Lieu of Taxes | 886,130.00 | .00 | 882,237.50 | .00 | 3,892.50 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 74,942.79 | .00 | -74,942.79 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 15,016.63 | .00 | -15,016.63 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 442.04 | 57,369.46 | .00 | -7,369.46 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 143,829.52 | .00 | .48 | U |
| 419900 | Tax Refunds | -12,500.00 | .00 | .00 | .00 | -12,500.00 | U |
| TOTAL | PROPERTY TAXES | 30,856,657.00 | 348,098.77 | 29,275,455.36 | .00 | 1,581,201.64 | |
| 430501 | Law Enforcement False Alarm Fees | 37,750.00 | 550.00 | 27,187.50 | .00 | 10,562.50 | U |
| 437605 | Copy Sales - Sheriff Department | 5,150.00 | 667.85 | 5,991.09 | .00 | -841.09 | U |
| 438202 | LE Funeral Escort Fees | 64,400.00 | 10,200.00 | 62,600.00 | .00 | 1,800.00 | U |
| 438205 | LE Vending Machine Sales | 5,388.00 | 335.11 | 3,839.02 | .00 | 1,548.98 | U |
| 438910 | Equipment Sales - Law Enforcement | 38,709.00 | .00 | 52,526.25 | .00 | -13,817.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | 151,397.00 | 11,752.96 | 152,143.86 | .00 | -746.86 | |
| 441000 | Sheriff's Fines | 200.00 | .00 | 525.00 | .00 | -325.00 | U |
| 441001 | Sex Offender Registry Fee | 17,300.00 | 1,200.00 | 15,100.00 | .00 | 2,200.00 | U |
| TOTAL | COUNTY FINES | 17,500.00 | 1,200.00 | 15,625.00 | .00 | 1,875.00 | |
| 452000 | Federal Prisoner Reimbursement | 3,159,871.00 | .00 | 2,496,512.95 | .00 | 663,358.05 | U |
| 452001 | State Criminal Alien Assistance | 99,308.00 | .00 | 64,935.00 | .00 | 34,373.00 | U |
| 452010 | School Crossing Guards | 301,353.00 | 46,727.86 | 259,437.67 | .00 | 41,915.33 | U |
| 457003 | DEA Reimbursement | .00 | 768.00 | 16,496.04 | .00 | -16,496.04 | U |
| 457004 | USMS Reimbursement | 26,000.00 | .00 | 22,310.95 | .00 | 3,689.05 | U |
| 457006 | ATF Reimbursement | .00 | 639.63 | 639.63 | .00 | -639.63 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,586,532.00 | 48,135.49 | 2,860,332.24 | .00 | 726,199.76 | |
| 469110 | Gifts & Donations - Law Enforcement | 35,524.00 | .00 | 35,524.00 | .00 | .00 | U |
| 469911 | LE/Outside Housing of Prisoners | .00 | .00 | 715.00 | .00 | -715.00 | U |
| 490110 | Sale of General Fixed Assets - LE | -1,876.00 | 25,860.00 | 25,860.00 | .00 | -27,736.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 115

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 490200 | Trade-in Allowance on Fixed Assets | 3,160.00 | .00 | .00 | .00 | 3,160.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 36,808.00 | 25,860.00 | 62,099.00 | .00 | -25,291.00 | |
| 802457 | Op Trn from P. Coverdell Forensic S | .00 | .00 | -6.79 | .00 | 6.79 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -6.79 | .00 | 6.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 34,648,894.00 | 435,047.22 | 32,365,655.46 | .00 | 2,283,238.54 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -6.79 | .00 | 6.79 | |
| NET | | 34,648,894.00 | 435,047.22 | 32,365,662.25 | .00 | 2,283,231.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 15,879.00 | 1,221.44 | 13,924.41 | .00 | 1,954.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,879.00 | 1,221.44 | 13,924.41 | .00 | 1,954.59 | |
| 511112 | FICA - Employer's Portion | 1,215.00 | 93.45 | 1,067.23 | .00 | 147.77 | U |
| 511113 | SCRS - Employer's Portion | 1,491.00 | 114.70 | 1,307.58 | .00 | 183.42 | U |
| 511130 | Workers Compensation-Employer Cost | 48.00 | 3.66 | 41.80 | .00 | 6.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,754.00 | 211.81 | 2,416.61 | .00 | 337.39 | |
| 521100 | Duplicating | 300.00 | .00 | 195.51 | .00 | 104.49 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | 195.51 | .00 | 104.49 | |
| 524000 | Building Insurance | 124.00 | .00 | 120.20 | .00 | 3.80 | U |
| 524201 | General Tort Liability Insurance | 28.00 | .00 | 23.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 152.00 | .00 | 143.20 | .00 | 8.80 | |
| 525000 | Telephone | 500.00 | 39.07 | 429.77 | .00 | 70.23 | U |
| 525041 | E-mail Service Charges | 120.00 | 6.75 | 75.75 | .00 | 44.25 | U |
| TOTAL | COMMUNICATION CHARGES | 620.00 | 45.82 | 505.52 | .00 | 114.48 | |
| 525100 | Postage | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 525389 | Util / Judicial Center | 2,993.00 | 231.55 | 2,719.15 | .00 | 273.85 | U |
| TOTAL | UTILITIES | 2,993.00 | 231.55 | 2,719.15 | .00 | 273.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,633.00 | 1,433.25 | 16,341.02 | .00 | 2,291.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,065.00 | 277.37 | 3,563.38 | .00 | 501.62 | |
| NET | | -22,698.00 | -1,710.62 | -19,904.40 | .00 | -2,793.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 188,475.00 | 13,872.26 | 169,817.78 | .00 | 18,657.22 | U |
| 510200 | Overtime | .00 | .00 | 69.64 | .00 | -69.64 | U |
| 510300 | Part Time | 25,270.00 | 1,718.88 | 20,442.45 | .00 | 4,827.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 213,745.00 | 15,591.14 | 190,329.87 | .00 | 23,415.13 | |
| 511112 | FICA - Employer's Portion | 16,351.00 | 1,164.31 | 14,196.76 | .00 | 2,154.24 | U |
| 511113 | SCRS - Employer's Portion | 20,071.00 | 1,459.90 | 17,195.61 | .00 | 2,875.39 | U |
| 511114 | PORS - Employer's Portion | .00 | 4.89 | 12.59 | .00 | -12.59 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 27,500.00 | .00 | 2,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,911.00 | 144.09 | 1,686.75 | .00 | 224.25 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 68,333.00 | 5,273.19 | 60,591.71 | .00 | 7,741.29 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 1,700.00 | .00 | -339.63 | 818.55 | 1,221.08 | U |
| 520500 | Legal Services | 1,203.00 | .00 | 1,202.83 | .00 | .17 | U |
| 520511 | Court Reporting Services | 733.00 | .00 | 731.70 | .00 | 1.30 | U |
| 520702 | Technical Currency & Support | 848.00 | .00 | 847.44 | .00 | .56 | U |
| 520703 | Computer Hardware Maintenance | 54,609.00 | .00 | 49,524.46 | .00 | 5,084.54 | U |
| 520800 | Outside Printing | 6,191.00 | .00 | .00 | 4,515.40 | 1,675.60 | U |
| TOTAL | SERVICES | 65,397.00 | .00 | 51,966.80 | 5,333.95 | 8,096.25 | |
| 521000 | Office Supplies | 750.00 | .00 | 510.26 | 76.25 | 163.49 | U |
| 521100 | Duplicating | 2,500.00 | .00 | 480.05 | .00 | 2,019.95 | U |
| 521200 | Operating Supplies | 16,746.00 | 1,429.92 | 4,703.44 | 3,130.58 | 8,911.98 | U |
| TOTAL | SUPPLIES | 19,996.00 | 1,429.92 | 5,693.75 | 3,206.83 | 11,095.42 | |
| 522200 | Small Equip Repairs & Maintenance | 468.00 | .00 | 467.72 | .00 | .28 | U |
| TOTAL | REPAIRS & MAINTENANCE | 468.00 | .00 | 467.72 | .00 | .28 | |
| 524000 | Building Insurance | 335.00 | .00 | 324.94 | .00 | 10.06 | U |
| 524201 | General Tort Liability Insurance | 833.00 | .00 | 809.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,168.00 | .00 | 1,133.94 | .00 | 34.06 | |
| 525000 | Telephone | 1,385.00 | 115.07 | 1,266.22 | .00 | 118.78 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 380.29 | .00 | 54.71 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 118

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,820.00 | 148.82 | 1,646.51 | .00 | 173.49 | |
| 525100 | Postage | 15,000.00 | 1,242.25 | 6,699.02 | .00 | 8,300.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 15,000.00 | 1,242.25 | 6,699.02 | .00 | 8,300.98 | |
| 525210 | Conference, Meeting & Training Exp. | 880.00 | .00 | 603.36 | .00 | 276.64 | U |
| 525230 | Subscriptions, Dues, & Books | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 21.45 | .00 | 478.55 | U |
| 525250 | Motor Pool Reimbursement | 450.00 | .00 | 143.85 | .00 | 306.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,090.00 | .00 | 768.66 | .00 | 1,321.34 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 11,662.00 | 740.86 | 10,775.74 | .00 | 886.26 | U |
| TOTAL | UTILITIES | 11,662.00 | 740.86 | 10,775.74 | .00 | 886.26 | |
| 527050 | Election Poll Workers & Expenses | 15,000.00 | .00 | 2,611.23 | .00 | 12,388.77 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 15,000.00 | .00 | 2,611.23 | .00 | 12,388.77 | |
| 540000 | Small Tools & Minor Equipment | 309.00 | .00 | 100.00 | .00 | 209.00 | U |
| 540010 | Minor Software | 800.00 | .00 | 15.13 | .00 | 784.87 | U |
| 5AA176 | (2) Personal Computers (F1) - Repl | 1,450.00 | .00 | 1,429.56 | .00 | 20.44 | U |
| 5AA177 | (2) Optiplex Unity Elect. Computers | 2,080.00 | .00 | 1,759.94 | .00 | 320.06 | U |
| 5AA178 | (646) Batt.- Electronic Voting Mach | 48,352.00 | .00 | 48,051.45 | .00 | 300.55 | U |
| 5AA414 | (3) Windows Operating System | 394.00 | .00 | 334.26 | .00 | 59.74 | U |
| 5AA415 | (2) Microsoft Office 2007 Std | 523.00 | .00 | 522.31 | .00 | .69 | U |
| 5AA416 | (4) Microsoft Office 2007 Pro | 339.00 | .00 | 338.70 | .00 | .30 | U |
| 5AA512 | (1) Production Scanner | 3,851.00 | .00 | 3,241.43 | .00 | 609.57 | U |
| 5AA513 | (1) Personal Computer(F2) | 1,099.00 | .00 | 1,030.00 | .00 | 69.00 | U |
| 5AA514 | (1) 20" Flat Panel Monitor | 202.00 | .00 | 143.56 | .00 | 58.44 | U |
| 5AA515 | (1) Production Doc Imaging License | 1,730.00 | .00 | 1,616.00 | .00 | 114.00 | U |
| 5AA516 | (2) Doc Mgt Concurrent Client Licen | 2,075.00 | .00 | 1,939.20 | .00 | 135.80 | U |
| TOTAL | CAPITAL OUTLAY | 63,204.00 | .00 | 60,521.54 | .00 | 2,682.46 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 119

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 282,078.00 | 20,864.33 | 250,921.58 | .00 | 31,156.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 195,805.00 | 3,561.85 | 142,284.91 | 8,540.78 | 44,979.31 | |
| NET | | -477,883.00 | -24,426.18 | -393,206.49 | -8,540.78 | -76,135.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 22,463.00 | 1,727.94 | 19,698.52 | .00 | 2,764.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 22,463.00 | 1,727.94 | 19,698.52 | .00 | 2,764.48 | |
| 511112 | FICA - Employer's Portion | 1,718.00 | 132.19 | 1,508.90 | .00 | 209.10 | U |
| 511113 | SCRS - Employer's Portion | 2,109.00 | .00 | .00 | .00 | 2,109.00 | U |
| 511130 | Workers Compensation-Employer Cost | 68.00 | 5.18 | 59.13 | .00 | 8.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 162.26 | 1,849.76 | .00 | -1,849.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,895.00 | 299.63 | 3,417.79 | .00 | 477.21 | |
| 521000 | Office Supplies | 250.00 | 14.18 | 50.64 | .00 | 199.36 | U |
| TOTAL | SUPPLIES | 250.00 | 14.18 | 50.64 | .00 | 199.36 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525100 | Postage | 500.00 | 7.01 | 97.23 | .00 | 402.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 7.01 | 97.23 | .00 | 402.77 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 500.00 | .00 | 1,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,000.00 | .00 | 500.00 | .00 | 1,500.00 | |
| 5A9270 | (1) Copier | 391.00 | .00 | .00 | .00 | 391.00 | U |
| TOTAL | CAPITAL OUTLAY | 391.00 | .00 | .00 | .00 | 391.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 121

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161300 | Assessment Appeals Board | | | | | | |
| TOTAL | PERSONAL SERVICES | 26,358.00 | 2,027.57 | 23,116.31 | .00 | 3,241.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,315.00 | 21.19 | 670.87 | .00 | 2,644.13 | |
| NET | | -29,673.00 | -2,048.76 | -23,787.18 | .00 | -5,885.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 122

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 35,112.00 | .00 | .00 | .00 | 35,112.00 | U |
| TOTAL | RENTALS | 35,112.00 | .00 | .00 | .00 | 35,112.00 | |
| 524000 | Building Insurance | 284.00 | .00 | 275.54 | .00 | 8.46 | U |
| TOTAL | INSURANCE | 284.00 | .00 | 275.54 | .00 | 8.46 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,892.00 | 628.38 | 9,139.70 | .00 | 752.30 | U |
| TOTAL | UTILITIES | 9,892.00 | 628.38 | 9,139.70 | .00 | 752.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,288.00 | 628.38 | 9,415.24 | .00 | 35,872.76 | |
| NET | | -45,288.00 | -628.38 | -9,415.24 | .00 | -35,872.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 123

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171100 Health Department

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 1,500.00 | .00 | 900.00 | 300.00 | 300.00 | U |
| 520200 | Contracted Services | 270.00 | .00 | 258.00 | .00 | 12.00 | U |
| TOTAL | SERVICES | 1,770.00 | .00 | 1,158.00 | 300.00 | 312.00 | |
| 521000 | Office Supplies | .00 | .00 | 29.10 | .00 | -29.10 | U |
| 521100 | Duplicating | 1,020.00 | 58.76 | 925.82 | .00 | 94.18 | U |
| 521200 | Operating Supplies | 2,980.00 | .00 | 2,162.15 | .00 | 817.85 | U |
| TOTAL | SUPPLIES | 4,000.00 | 58.76 | 3,117.07 | .00 | 882.93 | |
| 523110 | Building Rental - (In-Kind) | 253,640.00 | .00 | .00 | .00 | 253,640.00 | U |
| TOTAL | RENTALS | 253,640.00 | .00 | .00 | .00 | 253,640.00 | |
| 524000 | Building Insurance | 1,717.00 | .00 | 1,666.60 | .00 | 50.40 | U |
| TOTAL | INSURANCE | 1,717.00 | .00 | 1,666.60 | .00 | 50.40 | |
| 525000 | Telephone | 24,000.00 | 1,940.25 | 21,346.14 | .00 | 2,653.86 | U |
| TOTAL | COMMUNICATION CHARGES | 24,000.00 | 1,940.25 | 21,346.14 | .00 | 2,653.86 | |
| 525100 | Postage | 1,000.00 | 98.59 | 1,635.24 | .00 | -635.24 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 98.59 | 1,635.24 | .00 | -635.24 | |
| 525308 | Util / Health Center Clinic | 33,831.00 | 2,497.97 | 29,830.02 | .00 | 4,000.98 | U |
| 525310 | Util / Health Center / Batesburg | 3,876.00 | 132.34 | 3,300.83 | .00 | 575.17 | U |
| 525353 | Util / Magistrate District #4 | 6,494.00 | 365.67 | 5,553.67 | .00 | 940.33 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,261.00 | 461.30 | 6,709.54 | .00 | 551.46 | U |
| TOTAL | UTILITIES | 51,462.00 | 3,457.28 | 45,394.06 | .00 | 6,067.94 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 124

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171100 Health Department

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 337,589.00 | 5,554.88 | 74,317.11 | 300.00 | 262,971.89 | |
| NET | | -337,589.00 | -5,554.88 | -74,317.11 | -300.00 | -262,971.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 125

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523100 | Building Rental | 85,046.00 | 7,087.10 | 77,958.10 | 7,087.22 | .68 | U |
| 523110 | Building Rental - (In-Kind) | 132,696.00 | .00 | .00 | .00 | 132,696.00 | U |
| TOTAL | RENTALS | 217,742.00 | 7,087.10 | 77,958.10 | 7,087.22 | 132,696.68 | |
| 524000 | Building Insurance | 607.00 | .00 | 589.34 | .00 | 17.66 | U |
| TOTAL | INSURANCE | 607.00 | .00 | 589.34 | .00 | 17.66 | |
| 525000 | Telephone | 42,762.00 | 3,568.95 | 39,269.39 | .00 | 3,492.61 | U |
| TOTAL | COMMUNICATION CHARGES | 42,762.00 | 3,568.95 | 39,269.39 | .00 | 3,492.61 | |
| 525325 | Util / Social Services Center | 30,000.00 | 2,207.29 | 26,058.22 | .00 | 3,941.78 | U |
| 525365 | Util / Rental Building (Maxway) | 34,500.00 | 2,268.57 | 29,073.50 | .00 | 5,426.50 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,521.00 | 477.78 | 6,949.34 | .00 | 571.66 | U |
| TOTAL | UTILITIES | 72,021.00 | 4,953.64 | 62,081.06 | .00 | 9,939.94 | |
| 534100 | Emergency Charity Relief | 10,550.00 | 500.00 | 8,550.00 | 1,550.00 | 450.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,550.00 | 500.00 | 8,550.00 | 1,550.00 | 450.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 343,682.00 | 16,109.69 | 188,447.89 | 8,637.22 | 146,596.89 | |
| NET | | -343,682.00 | -16,109.69 | -188,447.89 | -8,637.22 | -146,596.89 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 21,675.00 | 1,605.42 | 19,117.54 | .00 | 2,557.46 | U |
| 510200 | Overtime | 15,651.00 | 1,265.82 | 13,291.12 | .00 | 2,359.88 | U |
| 510300 | Part Time | 43,890.00 | 3,387.39 | 37,710.72 | .00 | 6,179.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 81,216.00 | 6,258.63 | 70,119.38 | .00 | 11,096.62 | |
| 511112 | FICA - Employer's Portion | 6,213.00 | 450.08 | 5,208.21 | .00 | 1,004.79 | U |
| 511113 | SCRS - Employer's Portion | 7,626.00 | 542.60 | 6,070.26 | .00 | 1,555.74 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,739.00 | 132.42 | 1,501.52 | .00 | 237.48 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,260.47 | .00 | -2,260.47 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 45.10 | 514.14 | .00 | -514.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 38,078.00 | 3,045.20 | 36,179.60 | .00 | 1,898.40 | |
| 521000 | Office Supplies | 100.00 | .00 | 12.52 | .00 | 87.48 | U |
| 521200 | Operating Supplies | 600.00 | 6.41 | 587.56 | 12.44 | .00 | U |
| 521300 | Food Supplies | 6,000.00 | 556.77 | 5,467.74 | 532.26 | .00 | U |
| 521400 | Health Supplies | 610.00 | 126.79 | 487.11 | 122.89 | .00 | U |
| TOTAL | SUPPLIES | 7,310.00 | 689.97 | 6,554.93 | 667.59 | 87.48 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 303.74 | .00 | 696.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 303.74 | .00 | 696.26 | |
| 524000 | Building Insurance | 725.00 | .00 | 704.04 | .00 | 20.96 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 1,198.00 | .00 | 307.62 | .00 | 890.38 | U |
| 524201 | General Tort Liability Insurance | 650.00 | .00 | 631.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 4,211.00 | .00 | 3,232.66 | .00 | 978.34 | |
| 525000 | Telephone | 2,300.00 | 173.47 | 2,071.35 | .00 | 228.65 | U |
| TOTAL | COMMUNICATION CHARGES | 2,300.00 | 173.47 | 2,071.35 | .00 | 228.65 | |
| 525100 | Postage | 100.00 | 10.29 | 64.49 | .00 | 35.51 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 10.29 | 64.49 | .00 | 35.51 | |
| 525326 | Util / Children's Shelter | 19,481.00 | 1,218.07 | 15,378.66 | .00 | 4,102.34 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 127

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 19,481.00 | 1,218.07 | 15,378.66 | .00 | 4,102.34 | |
| 525400 | Gas, Fuel, & Oil | 4,000.00 | 262.65 | 2,507.06 | .00 | 1,492.94 | U |
| TOTAL | FUEL EXPENDITURES | 4,000.00 | 262.65 | 2,507.06 | .00 | 1,492.94 | |
| 527040 | Outside Personnel (Temporary) | 27,000.00 | 3,372.50 | 21,647.75 | .00 | 5,352.25 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00 | 3,372.50 | 21,647.75 | .00 | 5,352.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 119,294.00 | 9,303.83 | 106,298.98 | .00 | 12,995.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,402.00 | 5,726.95 | 51,760.64 | 667.59 | 12,973.77 | |
| NET | | -184,696.00 | -15,030.78 | -158,059.62 | -667.59 | -25,968.79 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 107,582.00 | 8,275.54 | 94,341.25 | .00 | 13,240.75 | U |
| 510300 | Part Time | 11,931.00 | 917.80 | 9,688.53 | .00 | 2,242.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,513.00 | 9,193.34 | 104,029.78 | .00 | 15,483.22 | |
| 511112 | FICA - Employer's Portion | 9,143.00 | 660.83 | 7,545.27 | .00 | 1,597.73 | U |
| 511113 | SCRS - Employer's Portion | 11,222.00 | 551.88 | 6,218.72 | .00 | 5,003.28 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,381.00 | 106.18 | 1,209.01 | .00 | 171.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 311.38 | 3,549.73 | .00 | -3,549.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,246.00 | 3,505.27 | 39,147.73 | .00 | 5,098.27 | |
| 520702 | Technical Currency & Support | 700.00 | .00 | 700.00 | .00 | .00 | U |
| TOTAL | SERVICES | 700.00 | .00 | 700.00 | .00 | .00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 841.17 | .00 | 158.83 | U |
| 521100 | Duplicating | 1,850.00 | .00 | 1,119.08 | .00 | 730.92 | U |
| TOTAL | SUPPLIES | 2,850.00 | .00 | 1,960.25 | .00 | 889.75 | |
| 524000 | Building Insurance | 91.00 | .00 | 88.20 | .00 | 2.80 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 664.00 | .00 | 644.20 | .00 | 19.80 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 1,092.08 | .00 | 107.92 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 297.45 | .00 | 50.55 | U |
| TOTAL | COMMUNICATION CHARGES | 1,548.00 | 126.28 | 1,389.53 | .00 | 158.47 | |
| 525100 | Postage | 2,000.00 | 25.41 | 581.86 | .00 | 1,418.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 25.41 | 581.86 | .00 | 1,418.14 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 195.00 | .00 | 805.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | 30.00 | 100.00 | 21.40 | 78.60 | U |
| 525240 | Personal Mileage Reimbursement | 1,150.00 | .00 | 975.04 | .00 | 174.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,350.00 | 30.00 | 1,270.04 | 21.40 | 1,058.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 129

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525385 | Util / Auxiliary Admin. Bldg. | 3,167.00 | 201.15 | 2,925.79 | .00 | 241.21 | U |
| TOTAL | UTILITIES | 3,167.00 | 201.15 | 2,925.79 | .00 | 241.21 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 59.80 | .00 | 40.20 | U |
| 5AA412 | (2) Windows Operating System | 263.00 | .00 | 222.84 | .00 | 40.16 | U |
| 5AA413 | (4) Microsoft Office 2007 Std | 1,045.00 | .00 | 1,044.62 | .00 | .38 | U |
| TOTAL | CAPITAL OUTLAY | 1,408.00 | .00 | 1,327.26 | .00 | 80.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 163,759.00 | 12,698.61 | 143,177.51 | .00 | 20,581.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,687.00 | 382.84 | 10,798.93 | 21.40 | 3,866.67 | |
| NET | | -178,446.00 | -13,081.45 | -153,976.44 | -21.40 | -24,448.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 79,491.00 | 6,114.69 | 69,707.51 | .00 | 9,783.49 | U |
| 510300 | Part Time | 40,958.00 | 2,616.28 | 40,227.77 | .00 | 730.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 120,449.00 | 8,730.97 | 109,935.28 | .00 | 10,513.72 | |
| 511112 | FICA - Employer's Portion | 9,214.00 | 636.19 | 8,075.52 | .00 | 1,138.48 | U |
| 511113 | SCRS - Employer's Portion | 11,310.00 | 781.24 | 9,382.94 | .00 | 1,927.06 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,447.00 | 109.65 | 1,282.29 | .00 | 164.71 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,866.21 | .00 | -2,866.21 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 38.60 | 940.05 | .00 | -940.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,971.00 | 2,815.68 | 36,297.01 | .00 | 673.99 | |
| 521000 | Office Supplies | 100.00 | .00 | 71.51 | .00 | 28.49 | U |
| 521100 | Duplicating | 200.00 | .00 | 55.57 | .00 | 144.43 | U |
| 521200 | Operating Supplies | 347.00 | .00 | 271.03 | .00 | 75.97 | U |
| TOTAL | SUPPLIES | 647.00 | .00 | 398.11 | .00 | 248.89 | |
| 522000 | Building Repairs & Maintenance | 2,771.00 | .00 | 1,659.50 | 250.00 | 861.50 | U |
| 522200 | Small Equip Repairs & Maintenance | 135.00 | .00 | 131.42 | .00 | 3.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,906.00 | .00 | 1,790.92 | 250.00 | 865.08 | |
| 524000 | Building Insurance | 3,147.00 | .00 | 3,055.74 | .00 | 91.26 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 3,720.00 | .00 | 3,611.74 | .00 | 108.26 | |
| 525000 | Telephone | 2,224.00 | 158.27 | 1,834.50 | .00 | 389.50 | U |
| 525004 | WAN Service Charges | 1,259.00 | 104.90 | 1,169.62 | 89.18 | .20 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,657.00 | 276.67 | 3,155.62 | 89.18 | 412.20 | |
| 525100 | Postage | 83.00 | .00 | 27.89 | .00 | 55.11 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 83.00 | .00 | 27.89 | .00 | 55.11 | |
| 525230 | Subscriptions, Dues, & Books | 180.00 | .00 | 150.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 660.00 | 43.00 | 658.80 | .00 | 1.20 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 131

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 840.00 | 43.00 | 808.80 | .00 | 31.20 | |
| 525304 | Util / Museum Building | 18,286.00 | 514.17 | 17,103.94 | .00 | 1,182.06 | U |
| TOTAL | UTILITIES | 18,286.00 | 514.17 | 17,103.94 | .00 | 1,182.06 | |
| 5AA417 | (1) Microsoft Office 2007 Std | 262.00 | .00 | 261.15 | .00 | .85 | U |
| TOTAL | CAPITAL OUTLAY | 262.00 | .00 | 261.15 | .00 | .85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,420.00 | 11,546.65 | 146,232.29 | .00 | 11,187.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,401.00 | 833.84 | 27,158.17 | 339.18 | 2,903.65 | |
| NET | | -187,821.00 | -12,380.49 | -173,390.46 | -339.18 | -14,091.36 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 55,223.00 | 4,245.06 | 44,643.57 | .00 | 10,579.43 | U |
| 510300 | Part Time | 6,864.00 | .00 | 4,100.00 | .00 | 2,764.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 62,087.00 | 4,245.06 | 48,743.57 | .00 | 13,343.43 | |
| 511112 | FICA - Employer's Portion | 4,750.00 | 301.72 | 3,529.33 | .00 | 1,220.67 | U |
| 511113 | SCRS - Employer's Portion | 5,830.00 | 398.61 | 4,577.02 | .00 | 1,252.98 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,977.00 | 340.45 | 3,913.21 | .00 | 1,063.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,557.00 | 2,290.78 | 25,769.56 | .00 | 4,787.44 | |
| 520233 | Towing Service | 200.00 | .00 | 65.00 | .00 | 135.00 | U |
| TOTAL | SERVICES | 200.00 | .00 | 65.00 | .00 | 135.00 | |
| 521000 | Office Supplies | 700.00 | 364.14 | 651.12 | .00 | 48.88 | U |
| 521100 | Duplicating | 50.00 | .00 | 1.74 | .00 | 48.26 | U |
| 521200 | Operating Supplies | 8,500.00 | 557.97 | 2,045.46 | 5,193.30 | 1,261.24 | U |
| TOTAL | SUPPLIES | 9,250.00 | 922.11 | 2,698.32 | 5,193.30 | 1,358.38 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | 177.13 | .00 | 122.87 | U |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | 264.41 | 797.29 | .00 | 2.71 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,100.00 | 264.41 | 974.42 | .00 | 125.58 | |
| 524000 | Building Insurance | 198.00 | .00 | 192.08 | .00 | 5.92 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,883.00 | .00 | 1,828.08 | .00 | 54.92 | |
| 525000 | Telephone | 495.00 | 39.07 | 429.77 | .00 | 65.23 | U |
| 525020 | Pagers and Cell Phones | 504.00 | 43.08 | 463.84 | 40.16 | .00 | U |
| 525041 | E-mail Service Charges | 174.00 | 20.25 | 218.10 | .00 | -44.10 | U |
| TOTAL | COMMUNICATION CHARGES | 1,173.00 | 102.40 | 1,111.71 | 40.16 | 21.13 | |
| 525210 | Conference, Meeting & Training Exp. | 450.00 | .00 | 301.31 | .00 | 148.69 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 155.00 | .00 | 65.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 670.00 | .00 | 456.31 | .00 | 213.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 133

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525357 | Util / Central Warehouse/Bldg Maint | 1,553.00 | 65.56 | 1,180.07 | .00 | 372.93 | U |
| TOTAL | UTILITIES | 1,553.00 | 65.56 | 1,180.07 | .00 | 372.93 | |
| 525400 | Gas, Fuel, & Oil | 4,500.00 | 188.70 | 2,360.76 | .00 | 2,139.24 | U |
| TOTAL | FUEL EXPENDITURES | 4,500.00 | 188.70 | 2,360.76 | .00 | 2,139.24 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 427.92 | 46.72 | 25.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 427.92 | 46.72 | 25.36 | |
| 540000 | Small Tools & Minor Equipment | 150.00 | .00 | 113.64 | .00 | 36.36 | U |
| 5A9547 | (1) Laser Printer - Replacement | 472.00 | .00 | 471.87 | .00 | .13 | U |
| 5AA179 | (1) 25 Gal. Poly Tk/Electric Pump | 750.00 | .00 | 750.00 | .00 | .00 | U |
| 5AA548 | (1) Mosquito Sprayer - Replacement | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,872.00 | .00 | 1,335.51 | .00 | 7,536.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 92,644.00 | 6,535.84 | 74,513.13 | .00 | 18,130.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,701.00 | 1,543.18 | 12,438.10 | 5,280.18 | 11,982.72 | |
| NET | | -122,345.00 | -8,079.02 | -86,951.23 | -5,280.18 | -30,113.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 134

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 49,234.00 | 3,787.24 | 43,121.69 | .00 | 6,112.31 | U |
| 510200 | Overtime | .00 | .00 | 24.60 | .00 | -24.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,234.00 | 3,787.24 | 43,146.29 | .00 | 6,087.71 | |
| 511112 | FICA - Employer's Portion | 3,766.00 | 259.66 | 2,988.55 | .00 | 777.45 | U |
| 511113 | SCRS - Employer's Portion | 4,623.00 | 355.62 | 4,051.42 | .00 | 571.58 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 148.00 | 11.36 | 129.57 | .00 | 18.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,537.00 | 1,876.64 | 20,919.54 | .00 | 2,617.46 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 75.75 | .00 | 11.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 72,771.00 | 5,663.88 | 64,065.83 | .00 | 8,705.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 134.00 | 6.75 | 121.75 | .00 | 12.25 | |
| NET | | -72,905.00 | -5,670.63 | -64,187.58 | .00 | -8,717.42 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 135

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 131.00 | .00 | 138.42 | .00 | -7.42 | U |
| TOTAL | INSURANCE | 131.00 | .00 | 138.42 | .00 | -7.42 | |
| 525353 | Util / Magistrate District #4 | 2,558.00 | 144.05 | 2,187.71 | .00 | 370.29 | U |
| TOTAL | UTILITIES | 2,558.00 | 144.05 | 2,187.71 | .00 | 370.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,689.00 | 144.05 | 2,326.13 | .00 | 362.87 | |
| NET | | -2,689.00 | -144.05 | -2,326.13 | .00 | -362.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 16,961,580.00 | -6,240.05 | 15,895,437.22 | .00 | 1,066,142.78 | U |
| 410500 | Homestead Exemption Reimbursements | 550,000.00 | .00 | 732,290.06 | .00 | -182,290.06 | U |
| 410520 | Manufacturer's Tax Exemption | 60,000.00 | .00 | 79,128.82 | .00 | -19,128.82 | U |
| 410530 | State Sales and Use Tax Credit | 548,802.00 | 2,010.05 | 421,246.10 | .00 | 127,555.90 | U |
| 411000 | Current Vehicle Taxes | 2,607,598.00 | 154,966.94 | 2,041,491.57 | .00 | 566,106.43 | U |
| 412000 | Current Tax Penalties | 25,000.00 | -.31 | 35,638.95 | .00 | -10,638.95 | U |
| 413000 | Delinquent Taxes | 500,000.00 | 85,635.44 | 797,395.48 | .00 | -297,395.48 | U |
| 414000 | Delinquent Tax Penalties | 70,000.00 | 12,845.79 | 119,596.54 | .00 | -49,596.54 | U |
| 416000 | Delinquent Tax Costs | 70,000.00 | .00 | 73,830.00 | .00 | -3,830.00 | U |
| 417100 | Fee in Lieu of Taxes | 682,530.00 | .00 | 668,616.04 | .00 | 13,913.96 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 62,081.91 | .00 | -62,081.91 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 10,769.41 | .00 | -10,769.41 | U |
| 418000 | Motor Carrier Payments | 40,000.00 | 317.04 | 40,619.07 | .00 | -619.07 | U |
| 419000 | Merchants Exemptions | 137,499.00 | .00 | 137,498.92 | .00 | .08 | U |
| 419900 | Tax Refunds | -10,000.00 | .00 | .00 | .00 | -10,000.00 | U |
| TOTAL | PROPERTY TAXES | 22,243,009.00 | 249,534.90 | 21,115,640.09 | .00 | 1,127,368.91 | |
| 420800 | Accommodations Tax | 38,750.00 | .00 | 38,337.34 | .00 | 412.66 | U |
| 421000 | Local Government Fund Distribution | 9,846,520.00 | 2,800,297.01 | 10,450,333.29 | .00 | -603,813.29 | U |
| TOTAL | STATE SHARED REVENUES | 9,885,270.00 | 2,800,297.01 | 10,488,670.63 | .00 | -603,400.63 | |
| 430000 | Animal Control Fees | 60,325.00 | 3,795.00 | 36,050.00 | .00 | 24,275.00 | U |
| 430105 | No Transport Fees | 64,941.00 | 6,672.10 | 66,932.04 | .00 | -1,991.04 | U |
| 430110 | Transport Mileage Fees | 1,079,579.00 | 111,194.00 | 1,089,085.75 | .00 | -9,506.75 | U |
| 430120 | Ambulance Collections - Low Country | 4,496,572.00 | 401,092.36 | 4,197,359.00 | .00 | 299,213.00 | U |
| 430165 | Ambulance Set-off Debt Fees | 380,585.00 | 37,646.77 | 230,490.25 | .00 | 150,094.75 | U |
| 430185 | Ambulance Subpoena Fees | 4,500.00 | 360.00 | 3,840.00 | .00 | 660.00 | U |
| 430191 | Ambulance Fees - Interest | .00 | 2.91 | 62.32 | .00 | -62.32 | U |
| 430800 | Auditor - Temporary Tag Fees | 500.00 | .00 | 415.00 | .00 | 85.00 | U |
| 430809 | Auditor - Temporary Tag Costs | .00 | .00 | -39.15 | .00 | 39.15 | U |
| 430810 | Vehicle Decal Issuance Fees | 180,000.00 | 17,471.00 | 160,579.00 | .00 | 19,421.00 | U |
| 430900 | Cable Franchise Fees | 918,223.00 | .00 | 933,456.06 | .00 | -15,233.06 | U |
| 430901 | Video Service Franchise Fees | .00 | 9,836.47 | 26,194.84 | .00 | -26,194.84 | U |
| 431001 | Drug Court Income | .00 | .00 | .00 | .00 | .00 | U |
| 431004 | Worthless Check Fees | 190,000.00 | 16,034.00 | 175,595.00 | .00 | 14,405.00 | U |
| 431100 | Clerk of Court Fees | 148,304.00 | 15,317.28 | 179,373.16 | .00 | -31,069.16 | U |
| 431101 | Clerk of Court Fees - County/State | 73,949.00 | 5,932.67 | 71,133.33 | .00 | 2,815.67 | U |
| 431102 | General Sessions Court Fees | 18,536.00 | 2,081.81 | 22,054.47 | .00 | -3,518.47 | U |
| 431200 | Family Court Fees | 422,868.00 | 38,571.10 | 396,847.13 | .00 | 26,020.87 | U |
| 431300 | Probate Crt - Estate Fees | 425,000.00 | 32,367.61 | 471,257.05 | .00 | -46,257.05 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 137

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400 | Probate Crt - Marriage License Fees | 19,000.00 | 2,130.00 | 18,850.00 | .00 | 150.00 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 700.00 | 89.25 | 1,944.25 | .00 | -1,244.25 | U |
| 431700 | Probate Crt - Estate Search Fees | .00 | 45.00 | 290.00 | .00 | -290.00 | U |
| 431800 | Coroner Fees | 12,000.00 | 960.00 | 11,400.00 | .00 | 600.00 | U |
| 432000 | RD Filing Fees | 560,000.00 | 42,551.00 | 498,871.50 | .00 | 61,128.50 | U |
| 432100 | County Recording Fee | 1,039,000.00 | 72,130.30 | 819,696.17 | .00 | 219,303.83 | U |
| 432200 | State Recording Fees | 128,000.00 | 699.93 | 48,782.81 | .00 | 79,217.19 | U |
| 432400 | RD - Miscellaneous | .00 | 1,532.85 | 13,597.41 | .00 | -13,597.41 | U |
| 435000 | Museum Fees | 4,460.00 | 372.00 | 3,456.00 | .00 | 1,004.00 | U |
| 436000 | Bldg Permits - New Permits | 1,080,000.00 | 71,932.00 | 886,439.25 | .00 | 193,560.75 | U |
| 436100 | Mobile Home Permits | 9,000.00 | 340.00 | 4,670.00 | .00 | 4,330.00 | U |
| 436101 | Mobile Home Registration Fee | 11,250.00 | 950.00 | 6,350.00 | .00 | 4,900.00 | U |
| 437500 | Docket Copies - Magistrate | .00 | .00 | 25.00 | .00 | -25.00 | U |
| 437502 | Tape Sales - Magistrate | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 437600 | Copy Sales | 1,575.00 | .00 | 1,611.48 | .00 | -36.48 | U |
| 437601 | Copy Sales - Clerk of Court | 14,265.00 | 1,910.40 | 17,928.55 | .00 | -3,663.55 | U |
| 437602 | Copy Sales - RD | 58,000.00 | 5,045.00 | 51,354.00 | .00 | 6,646.00 | U |
| 437603 | Copy Sales - Probate Court | 4,320.00 | 213.40 | 2,955.15 | .00 | 1,364.85 | U |
| 437604 | Copy Sales - P & D | 20.00 | 2.20 | 14.45 | .00 | 5.55 | U |
| 437608 | Copy Sales - Tax Notices | 200.00 | .00 | 20.70 | .00 | 179.30 | U |
| 437700 | Subdivision Regulation Fees | 44,000.00 | 2,729.00 | 36,262.00 | .00 | 7,738.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 308,400.00 | 20,279.00 | 311,449.00 | .00 | -3,049.00 | U |
| 437900 | Map & Aerial Sales | 9,000.00 | 750.00 | 5,560.00 | .00 | 3,440.00 | U |
| 438000 | Zoning Ordinance Fees | 158,000.00 | 13,022.00 | 152,774.00 | .00 | 5,226.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 30,000.00 | 1,050.00 | 5,721.00 | .00 | 24,279.00 | U |
| 438100 | Sign Sales - Public Works | 11,000.00 | 7,932.00 | 16,703.12 | .00 | -5,703.12 | U |
| 438300 | Vending Machine Sales | .00 | -839.01 | .00 | .00 | .00 | U |
| 438305 | Remote ATM Fees | .00 | 435.50 | 435.50 | .00 | -435.50 | U |
| 438900 | Auction Sales | 50,000.00 | 1,631.24 | 57,426.79 | .00 | -7,426.79 | U |
| 438902 | Surplus Sales | 2,282.00 | 726.88 | 6,633.58 | .00 | -4,351.58 | U |
| 438903 | Tire Sales - Central Stores | 680.00 | .00 | 690.00 | .00 | -10.00 | U |
| 438904 | Outside Agency Auction Fees | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 439700 | Mortgage Co Research - Treasurer | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 12,000.00 | 820.09 | 12,241.88 | .00 | -241.88 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,031,884.00 | 947,815.11 | 11,054,858.84 | .00 | 977,025.16 | |
| 442000 | Family Court Fines | 18,130.00 | 854.00 | 11,615.02 | .00 | 6,514.98 | U |
| 443000 | Circuit Court Fines | 44,368.00 | 5,296.88 | 42,019.14 | .00 | 2,348.86 | U |
| 443500 | Bond Escheatment | 60,680.00 | 8,749.38 | 122,470.37 | .00 | -61,790.37 | U |
| 443600 | Master-in-Equity | 464,400.00 | 45,289.62 | 376,262.69 | .00 | 88,137.31 | U |
| 444000 | Central Traffic Court | 1,000,000.00 | 91,232.49 | 1,073,474.17 | .00 | -73,474.17 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444030 | Central Bond Court | .00 | .00 | 125.00 | .00 | -125.00 | U |
| 444050 | Criminal Domestic Violence Court | 25,000.00 | 5,244.46 | 18,090.87 | .00 | 6,909.13 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 52,000.00 | 4,562.31 | 81,955.75 | .00 | -29,955.75 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 85,000.00 | 5,341.57 | 82,815.44 | .00 | 2,184.56 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 28,000.00 | 2,376.17 | 20,993.03 | .00 | 7,006.97 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 120,000.00 | 6,961.58 | 92,288.94 | .00 | 27,711.06 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | .00 | .00 | .00 | .00 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 15,000.00 | 2,915.31 | 32,459.18 | .00 | -17,459.18 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 25,000.00 | 2,606.66 | 37,833.05 | .00 | -12,833.05 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 10,000.00 | 2,549.19 | 16,943.08 | .00 | -6,943.08 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 50,000.00 | 3,965.00 | 56,705.50 | .00 | -6,705.50 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 65,000.00 | 7,470.00 | 71,149.61 | .00 | -6,149.61 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 45,000.00 | 4,195.00 | 44,125.00 | .00 | 875.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 65,000.00 | 5,470.00 | 72,285.00 | .00 | -7,285.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 60,000.00 | 3,275.00 | 50,164.69 | .00 | 9,835.31 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 65,000.00 | 6,623.00 | 80,856.00 | .00 | -15,856.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 20,000.00 | .00 | 17,750.00 | .00 | 2,250.00 | U |
| TOTAL | COUNTY FINES | 2,317,578.00 | 214,977.62 | 2,402,381.53 | .00 | -84,803.53 | |
| 450100 | Ground Lease Agreements | 16,928.00 | 1,432.70 | 15,936.05 | .00 | 991.95 | U |
| 451100 | DSS Operating Reimbursements | 140,000.00 | .00 | 127,660.85 | .00 | 12,339.15 | U |
| 451200 | FEMA EPD Operating Reimbursement | 37,967.00 | .00 | 27,800.25 | .00 | 10,166.75 | U |
| 451202 | SCDOT Snow Removal Contract | 29,152.00 | .00 | 29,152.49 | .00 | -.49 | U |
| 451203 | Horry County Reimbursement | .00 | .00 | 8,442.93 | .00 | -8,442.93 | U |
| 451300 | Veterans Service Officer | 7,279.00 | .00 | 5,923.22 | .00 | 1,355.78 | U |
| 451400 | Registration & Election Supplement | 10,000.00 | 710.39 | 2,947.32 | .00 | 7,052.68 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 7,875.00 | .00 | .00 | U |
| 451710 | State Tax Forms/ Supplies Suppl. | 6,097.00 | .00 | .00 | .00 | 6,097.00 | U |
| 451802 | IV-D Case Filing Fees | 20,592.00 | .00 | 38,280.00 | .00 | -17,688.00 | U |
| 451900 | Vital Record Fees | 35,000.00 | 3,728.93 | 39,805.55 | .00 | -4,805.55 | U |
| 451950 | Indirect Cost Reimbursement | 19,233.00 | .00 | 13,140.53 | .00 | 6,092.47 | U |
| 452010 | School Crossing Guards | .00 | .00 | .00 | .00 | .00 | U |
| 452150 | Carolina Clear Municipal Portion | 22,920.00 | .00 | 22,920.00 | .00 | .00 | U |
| 452151 | MS4 Municipal Portion | 78,588.00 | .00 | 78,588.00 | .00 | .00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 55,000.00 | 3,623.63 | 35,081.95 | .00 | 19,918.05 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 175.67 | 3,316.46 | .00 | -316.46 | U |
| 455003 | Contribution from Lexington County | .00 | .00 | .00 | .00 | .00 | U |
| 457000 | Federal Grant Income | 27,428.00 | .00 | 4,909.97 | .00 | 22,518.03 | U |
| 457003 | DEA Reimbursement | .00 | .00 | .00 | .00 | .00 | U |

| | | | | | | |
|-------|----------------------------|------------|----------|------------|-----|-----------|
| TOTAL | INTERGOVERNMENTAL REVENUES | 517,059.00 | 9,671.32 | 461,780.57 | .00 | 55,278.43 |
|-------|----------------------------|------------|----------|------------|-----|-----------|

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 139

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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 600,000.00 | 23,736.31 | 160,446.60 | .00 | 439,553.40 | U |
| 461002 | Delinquent Tax Interest | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 461100 | Interest - Escrow Accounts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | INTEREST | 660,050.00 | 23,736.31 | 160,446.60 | .00 | 499,603.40 | |
| 462001 | Sales Tax Payable | .00 | .00 | .00 | .00 | .00 | U |
| 463000 | Insurance Recovery Claims | 73,915.00 | 74,080.00 | 75,464.09 | .00 | -1,549.09 | U |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 1,819.38 | .00 | -1,819.38 | U |
| 466301 | Outstanding Checks Voided | .00 | .00 | .00 | .00 | .00 | U |
| 467000 | Cash Over/Short | .00 | .00 | -10.05 | .00 | 10.05 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 28.44 | 365.59 | .00 | -365.59 | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | 90.00 | 420.00 | .00 | 580.00 | U |
| 469110 | Gifts & Donations - Law Enforcement | .00 | .00 | .00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 400.00 | 694.35 | 4,825.55 | .00 | -4,425.55 | U |
| 469306 | Sale of Waste Oil | 3,000.00 | .00 | 1,248.75 | .00 | 1,751.25 | U |
| 469500 | Municipal Tax Billings | 92,157.00 | 48,553.39 | 116,595.76 | .00 | -24,438.76 | U |
| 469900 | Miscellaneous Revenues | 10,000.00 | -208.50 | 4,979.37 | .00 | 5,020.63 | U |
| 469901 | Sales Tax Discount | 600.00 | 45.14 | 864.72 | .00 | -264.72 | U |
| 469903 | State Diesel Fuel Tax Refund | 1,000.00 | 47.35 | 6,580.03 | .00 | -5,580.03 | U |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 14,975.00 | .00 | -14,975.00 | U |
| 490200 | Trade-in Allowance on Fixed Assets | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 189,072.00 | 123,330.17 | 235,128.19 | .00 | -46,056.19 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 47,843,922.00 | 4,369,362.44 | 45,918,906.45 | .00 | 1,925,015.55 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 47,843,922.00 | 4,369,362.44 | 45,918,906.45 | .00 | 1,925,015.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 140

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 7,650.00 | .00 | .00 | .00 | 7,650.00 | U |
| 511113 | SCRS - Employer's Portion | 9,472.00 | .00 | .00 | .00 | 9,472.00 | U |
| 511121 | Post Employment Hlth Insurance | 405,000.00 | 28,743.59 | 315,447.32 | .00 | 89,552.68 | U |
| 511130 | Workers Compensation-Employer Cost | 301.00 | .00 | .00 | .00 | 301.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 422,423.00 | 28,743.59 | 315,447.32 | .00 | 106,975.68 | |
| 519900 | Overtime Compensation | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,003,090.00 | .00 | .00 | .00 | 1,003,090.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,103,090.00 | .00 | .00 | .00 | 1,103,090.00 | |
| 523110 | Building Rental - (In-Kind) | -478,584.00 | .00 | .00 | .00 | -478,584.00 | U |
| TOTAL | RENTALS | -478,584.00 | .00 | .00 | .00 | -478,584.00 | |
| 524000 | Building Insurance | 15,000.00 | .00 | 80.92 | .00 | 14,919.08 | U |
| 524100 | Vehicle Insurance | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 524201 | General Tort Liability Insurance | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | INSURANCE | 35,000.00 | .00 | 80.92 | .00 | 34,919.08 | |
| 525000 | Telephone | 5,000.00 | 363.96 | 3,914.57 | .00 | 1,085.43 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 363.96 | 3,914.57 | .00 | 1,085.43 | |
| 525300 | Util / Administration Building | 28,512.00 | .00 | .00 | .00 | 28,512.00 | U |
| 525351 | Util / Magistrate District #6 | .00 | .00 | .00 | .00 | .00 | U |
| 525389 | Util / Judicial Center | 65,988.00 | .00 | .00 | .00 | 65,988.00 | U |
| TOTAL | UTILITIES | 94,500.00 | .00 | .00 | .00 | 94,500.00 | |
| 525400 | Gas, Fuel, & Oil | 900,000.00 | .00 | .00 | .00 | 900,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 900,000.00 | .00 | .00 | .00 | 900,000.00 | |
| 525701 | Employee Christmas Gift Expense | 32,963.00 | .00 | 32,962.50 | .00 | .50 | U |
| TOTAL | Incentive Expenses | 32,963.00 | .00 | 32,962.50 | .00 | .50 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 469.28 | .00 | -469.28 | U |
| 529903 | Contingency | 280,506.00 | .00 | .00 | .00 | 280,506.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 141

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | OTHER OPERATING EXPENDITURES | 280,506.00 | .00 | 469.28 | .00 | 280,036.72 | |
| 549904 | Capital Contingency | 83,819.00 | .00 | .00 | .00 | 83,819.00 | U |
| 549906 | Technology Systems Contingency | 92,016.00 | .00 | .00 | .00 | 92,016.00 | U |
| 549912 | Ground Maintenance PPlan | 322,046.00 | .00 | .00 | .00 | 322,046.00 | U |
| TOTAL | CAPITAL OUTLAY | 497,881.00 | .00 | .00 | .00 | 497,881.00 | |
| 812990 | Op Trn to Finance / Grants Admin | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 814504 | Op Trn to DSS & Fire Station Const | 676,921.00 | .00 | 676,921.00 | .00 | .00 | U |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 801,921.00 | .00 | 801,921.00 | .00 | .00 | |
| 832000 | RET to Economic Development | 350,000.00 | .00 | 350,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 400,000.00 | .00 | 400,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,525,513.00 | 28,743.59 | 315,447.32 | .00 | 1,210,065.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,367,266.00 | 363.96 | 37,427.27 | .00 | 1,329,838.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,201,921.00 | .00 | 1,201,921.00 | .00 | .00 | |
| NET | | -4,094,700.00 | -29,107.55 | -1,554,795.59 | .00 | -2,539,904.41 | |
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 93,903,833.00 | 4,939,547.35 | 89,199,218.09 | .00 | 4,704,614.91 | |
| TOTAL | PERSONAL SERVICES | 67,681,638.00 | 4,988,022.80 | 56,449,631.34 | .00 | 11,232,006.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,380,950.00 | 887,074.25 | 18,479,100.86 | 3,851,682.14 | 7,050,167.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 5,302,395.00 | 44,793.00 | 5,176,163.21 | .00 | 126,231.79 | |
| NET | | -8,461,150.00 | -980,342.70 | 9,094,322.68 | -3,851,682.14 | -13,703,790.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 142

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | U |
| TOTAL | INTEREST | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | |
| NET | | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | |
| TOTAL FUND | | | | | | | |
| 1300 | Capital Depreciation | | | | | | |
| TOTAL | REVENUE | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | |
| NET | | .00 | 6,875.69 | 108,916.06 | .00 | -108,916.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 143

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 | -504.45 | 1,432,339.95 | .00 | -1,432,339.95 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 65,098.55 | .00 | -65,098.55 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 7,584.12 | .00 | -7,584.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 173.25 | 37,040.55 | .00 | -37,040.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,611.47 | 70,614.93 | .00 | -70,614.93 | U |
| 412000 | Current Tax Penalties | .00 | .08 | 3,223.98 | .00 | -3,223.98 | U |
| 413000 | Delinquent Taxes | .00 | 7,346.27 | 22,810.57 | .00 | -22,810.57 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,102.00 | 3,421.86 | .00 | -3,421.86 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,467.24 | .00 | -26,467.24 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,202.72 | .00 | -1,202.72 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 972.05 | .00 | -972.05 | U |
| 418000 | Motor Carrier Payments | .00 | 28.61 | 1,006.14 | .00 | -1,006.14 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 19,030.08 | .00 | -19,030.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 21,757.23 | 1,690,812.74 | .00 | -1,690,812.74 | |
| 461000 | Investment Interest | .00 | 984.34 | 8,884.17 | .00 | -8,884.17 | U |
| TOTAL | INTEREST | .00 | 984.34 | 8,884.17 | .00 | -8,884.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 22,741.57 | 1,699,696.91 | .00 | -1,699,696.91 | |
| NET | | .00 | 22,741.57 | 1,699,696.91 | .00 | -1,699,696.91 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 22,741.57 | 1,699,696.91 | .00 | -1,699,696.91 | |
| NET | | .00 | 22,741.57 | 1,699,696.91 | .00 | -1,699,696.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 534021 | Fire Hydrant Contribution | 20,637.00 | .00 | .00 | .00 | 20,637.00 | U |
| 534272 | S.C. State Museum | .00 | .00 | .00 | .00 | .00 | U |
| 534278 | SC State Museum Foundation | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 120,637.00 | 100,000.00 | 100,000.00 | .00 | 20,637.00 | |
| 536023 | CCED #1642 Michelin North America | 1,107,850.00 | .00 | .00 | .00 | 1,107,850.00 | U |
| 537010 | Certified Sites Program | 28,370.00 | .00 | .00 | .00 | 28,370.00 | U |
| 537011 | Site Improvements Program | 110,444.00 | .00 | .00 | .00 | 110,444.00 | U |
| 537017 | CCED#1799 Home Depot | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 537018 | CCED #CL9029 DHL Global Forwarding | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 539900 | Unclassified | 168,375.00 | .00 | .00 | .00 | 168,375.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,915,039.00 | .00 | 400,000.00 | .00 | 1,515,039.00 | |
| 5A6502 | Loxcreen Property - Land Purchase | 4,600.00 | .00 | .00 | .00 | 4,600.00 | U |
| 5A8466 | Land Purchase from Irmo-Chapin Rec | 635,000.00 | .00 | .00 | .00 | 635,000.00 | U |
| 5A9537 | B/L Ind Park (Fisher Tank) Geotec | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 639,900.00 | .00 | 300.00 | .00 | 639,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,675,576.00 | 100,000.00 | 500,300.00 | .00 | 2,175,276.00 | |
| NET | | -2,675,576.00 | -100,000.00 | -500,300.00 | .00 | -2,175,276.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 122,406.00 | 5,230.76 | 59,207.00 | .00 | 63,199.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,406.00 | 5,230.76 | 59,207.00 | .00 | 63,199.00 | |
| 511112 | FICA - Employer's Portion | 10,077.00 | 390.40 | 4,387.25 | .00 | 5,689.75 | U |
| 511113 | SCRS - Employer's Portion | 12,370.00 | 491.16 | 5,559.45 | .00 | 6,810.55 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,515.00 | 139.66 | 1,581.48 | .00 | 1,933.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,962.00 | 2,271.22 | 25,278.18 | .00 | 15,683.82 | |
| 519999 | Personnel Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520221 | Website Services | 2,500.00 | .00 | 1,800.00 | 700.00 | .00 | U |
| 520300 | Professional Services | 15,160.00 | .00 | 12,126.96 | 2,873.04 | 160.00 | U |
| 520400 | Advertising & Publicity | 10,000.00 | .00 | 7,441.97 | .00 | 2,558.03 | U |
| 520500 | Legal Services | 25,000.00 | .00 | 17,204.30 | 7,795.70 | .00 | U |
| TOTAL | SERVICES | 52,660.00 | .00 | 38,573.23 | 11,368.74 | 2,718.03 | |
| 521000 | Office Supplies | 530.00 | 36.38 | 476.05 | .00 | 53.95 | U |
| 521100 | Duplicating | 250.00 | .00 | 41.11 | .00 | 208.89 | U |
| TOTAL | SUPPLIES | 780.00 | 36.38 | 517.16 | .00 | 262.84 | |
| 524000 | Building Insurance | 10.00 | .00 | 9.90 | .00 | .10 | U |
| 524201 | General Tort Liability Insurance | 603.00 | .00 | 585.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 613.00 | .00 | 594.90 | .00 | 18.10 | |
| 525000 | Telephone | 573.00 | 39.07 | 492.29 | .00 | 80.71 | U |
| 525021 | Smart Phone Charges | 720.00 | 44.34 | 486.67 | 233.33 | .00 | U |
| 525041 | E-mail Service Charges | 87.00 | 13.50 | 143.78 | .00 | -56.78 | U |
| TOTAL | COMMUNICATION CHARGES | 1,380.00 | 96.91 | 1,122.74 | 233.33 | 23.93 | |
| 525100 | Postage | 500.00 | 32.07 | 278.98 | .00 | 221.02 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 32.07 | 278.98 | .00 | 321.02 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | 122.60 | 1,989.53 | .00 | 1,210.47 | U |
| 525230 | Subscriptions, Dues, & Books | 1,100.00 | .00 | 500.00 | .00 | 600.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,200.00 | 353.50 | 2,091.55 | .00 | 108.45 | U |
| 525250 | Motor Pool Reimbursement | .00 | .00 | 24.75 | .00 | -24.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,500.00 | 476.10 | 4,605.83 | .00 | 1,894.17 | |
| 525300 | Util / Administration Building | 600.00 | 45.03 | 532.20 | .00 | 67.80 | U |
| TOTAL | UTILITIES | 600.00 | 45.03 | 532.20 | .00 | 67.80 | |
| 527040 | Outside Personnel (Temporary) | 15,123.00 | 657.51 | 12,071.96 | 3,051.04 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 15,123.00 | 657.51 | 12,071.96 | 3,051.04 | .00 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 80,000.00 | .00 | 72,000.00 | 8,000.00 | .00 | U |
| 534303 | Riverfront Alliance | 51,000.00 | .00 | 51,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 131,000.00 | .00 | 123,000.00 | 8,000.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | 99.99 | .01 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 400.00 | .00 | .00 | 99.99 | 300.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 163,368.00 | 7,501.98 | 84,485.18 | .00 | 78,882.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 209,656.00 | 1,344.00 | 181,297.00 | 22,753.10 | 5,605.90 | |
| NET | | -373,024.00 | -8,845.98 | -265,782.18 | -22,753.10 | -84,488.72 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | 533.00 | .00 | 543.23 | .00 | -10.23 | U |
| TOTAL | PROPERTY TAXES | 533.00 | .00 | 543.23 | .00 | -10.23 | |
| 450000 | Rental Income | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 452238 | CCED #1642 Michelin North America | 1,107,850.00 | .00 | .00 | .00 | 1,107,850.00 | U |
| 452243 | CCED #1799 Home Depot | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 452244 | CCED #CL9029 DHL Global Forwarding | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,608,850.00 | .00 | 400,000.00 | .00 | 1,208,850.00 | |
| 461000 | Investment Interest | 60,000.00 | 1,012.55 | 15,821.89 | .00 | 44,178.11 | U |
| TOTAL | INTEREST | 60,000.00 | 1,012.55 | 15,821.89 | .00 | 44,178.11 | |
| 821000 | RET from General Fund/Cty Ordinary | -350,000.00 | .00 | -350,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,669,383.00 | 1,012.55 | 416,365.12 | .00 | 1,253,017.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | 2,019,383.00 | 1,012.55 | 766,365.12 | .00 | 1,253,017.88 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 1,669,383.00 | 1,012.55 | 416,365.12 | .00 | 1,253,017.88 | |
| TOTAL | PERSONAL SERVICES | 163,368.00 | 7,501.98 | 84,485.18 | .00 | 78,882.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,885,232.00 | 101,344.00 | 681,597.00 | 22,753.10 | 2,180,881.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -350,000.00 | .00 | -350,000.00 | .00 | .00 | |
| NET | | -1,029,217.00 | -107,833.43 | 282.94 | -22,753.10 | -1,006,746.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 148

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534504 | RDA Lexington Central Indust Park | 651,809.00 | .00 | 51,668.45 | 135,398.44 | 464,742.11 | U |
| TOTAL | CONTRIBUTIONS | 651,809.00 | .00 | 51,668.45 | 135,398.44 | 464,742.11 | |
| 537015 | CCED #1645 Stock Building Component | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| 549904 | Capital Contingency | 488,273.00 | .00 | .00 | .00 | 488,273.00 | U |
| 5A7490 | Roadway Improvements | 252,569.00 | .00 | 267,312.10 | .00 | -14,743.10 | U |
| 5A7578 | Stock Building Comp. Turning Lane | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5A8505 | Project Jefferson | 311,950.00 | .00 | .00 | .00 | 311,950.00 | U |
| 5A9499 | B/L Industrial Park - Roadway Imp | 233,300.00 | .00 | 10,425.00 | 7,875.00 | 215,000.00 | U |
| 5A9500 | B/L Industrial Park - Master Plan | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5A9501 | B/L Industrial Pk - Master Plan E&A | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5A9502 | B/L Industrial Park (Reserved) | .00 | .00 | .00 | .00 | .00 | U |
| 5A9508 | B/L Industrial Park - Contingency | 23,938.00 | .00 | 3,000.00 | .00 | 20,938.00 | U |
| 5AA452 | Project Track | 333,750.00 | .00 | .00 | .00 | 333,750.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,729,780.00 | .00 | 281,737.10 | 7,875.00 | 1,440,167.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,431,589.00 | .00 | 333,405.55 | 143,273.44 | 1,954,910.01 | |
| NET | | -2,431,589.00 | .00 | -333,405.55 | -143,273.44 | -1,954,910.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 149

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 20,000.00 | 618.64 | 8,194.45 | .00 | 11,805.55 | U |
| TOTAL | INTEREST | 20,000.00 | 618.64 | 8,194.45 | .00 | 11,805.55 | |
| 466018 | SCANA Donation - Fisher Tank | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 469416 | Sale of Land - B/L Industrial Park | 29,938.00 | .00 | 29,938.15 | .00 | -.15 | U |
| 470100 | Electric Coop Infrastructure Pmts | 333,750.00 | .00 | 333,750.00 | .00 | .00 | U |
| 470101 | Telephone Co. Infrastructure Pmts | 200,000.00 | .00 | 200,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 613,688.00 | .00 | 613,688.15 | .00 | -.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 633,688.00 | 618.64 | 621,882.60 | .00 | 11,805.40 | |
| NET | | 633,688.00 | 618.64 | 621,882.60 | .00 | 11,805.40 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 633,688.00 | 618.64 | 621,882.60 | .00 | 11,805.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,431,589.00 | .00 | 333,405.55 | 143,273.44 | 1,954,910.01 | |
| NET | | -1,797,901.00 | 618.64 | 288,477.05 | -143,273.44 | -1,943,104.61 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 150

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534403 | Farmers Market Facility | 1,800,000.00 | .00 | 1,151,759.46 | .00 | 648,240.54 | U |
| TOTAL | CONTRIBUTIONS | 1,800,000.00 | .00 | 1,151,759.46 | .00 | 648,240.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,800,000.00 | .00 | 1,151,759.46 | .00 | 648,240.54 | |
| NET | | -1,800,000.00 | .00 | -1,151,759.46 | .00 | -648,240.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 151

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 | 288.44 | 288.44 | .00 | -288.44 | U |
| TOTAL | INTEREST | .00 | 288.44 | 288.44 | .00 | -288.44 | |
| 490800 | Loan Repayments | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | 288.44 | 288.44 | .00 | 1,799,711.56 | |
| NET | | 1,800,000.00 | 288.44 | 288.44 | .00 | 1,799,711.56 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | 288.44 | 288.44 | .00 | 1,799,711.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,800,000.00 | .00 | 1,151,759.46 | .00 | 648,240.54 | |
| NET | | .00 | 288.44 | -1,151,471.02 | .00 | 1,151,471.02 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | .00 | .00 | 30,000.00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 82,500.00 | .00 | 53,367.29 | 29,132.71 | .00 | U |
| 534220 | Riverbanks Zoo | 48,000.00 | .00 | 36,000.00 | 12,000.00 | .00 | U |
| 534228 | Lexington County Museum | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 5,000.00 | .00 | 3,750.00 | 1,250.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 7,000.00 | .00 | 5,250.00 | 1,750.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 33,000.00 | .00 | 24,750.00 | 8,250.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 15,000.00 | .00 | .00 | 15,000.00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 7,000.00 | .00 | 5,250.00 | 1,750.00 | .00 | U |
| 534254 | LCAA/Village Square Theatre | 1,000.00 | .00 | 750.00 | 250.00 | .00 | U |
| 534272 | S.C. State Museum | 4,000.00 | .00 | 3,000.00 | 1,000.00 | .00 | U |
| 534275 | Irmo-Chapin Rec Comm -Celeb. of Art | 2,594.00 | .00 | 1,945.50 | 648.50 | .00 | U |
| 534276 | Irmo-Chapin Rec Comm.-SCAP Football | 2,500.00 | .00 | 1,875.00 | 625.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 302,594.00 | .00 | 184,687.79 | 117,906.21 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 302,594.00 | .00 | 184,687.79 | 117,906.21 | .00 | |
| NET | | -302,594.00 | .00 | -184,687.79 | -117,906.21 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 153

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420800 | Accomodations Tax | 261,250.00 | .00 | 253,421.26 | .00 | 7,828.74 | U |
| TOTAL | STATE SHARED REVENUES | 261,250.00 | .00 | 253,421.26 | .00 | 7,828.74 | |
| 461000 | Investment Interest | 1,000.00 | 29.70 | 517.98 | .00 | 482.02 | U |
| TOTAL | INTEREST | 1,000.00 | 29.70 | 517.98 | .00 | 482.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 262,250.00 | 29.70 | 253,939.24 | .00 | 8,310.76 | |
| NET | | 262,250.00 | 29.70 | 253,939.24 | .00 | 8,310.76 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 262,250.00 | 29.70 | 253,939.24 | .00 | 8,310.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 302,594.00 | .00 | 184,687.79 | 117,906.21 | .00 | |
| NET | | -40,344.00 | 29.70 | 69,251.45 | -117,906.21 | 8,310.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 154

COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 41,000.00 | .00 | 27,535.70 | 9,638.30 | 3,826.00 | U |
| TOTAL | SERVICES | 41,000.00 | .00 | 27,535.70 | 9,638.30 | 3,826.00 | |
| 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 | 1,156,874.00 | .00 | 604,036.02 | .00 | 552,837.98 | U |
| TOTAL | CONTRIBUTIONS | 1,156,874.00 | .00 | 604,036.02 | .00 | 552,837.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,198,174.00 | .00 | 631,571.72 | 9,638.30 | 556,963.98 | |
| NET | | -1,198,174.00 | .00 | -631,571.72 | -9,638.30 | -556,963.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 155

COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435300 | Tourism Development Fees | 1,105,000.00 | 83,972.01 | 765,615.53 | .00 | 339,384.47 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,105,000.00 | 83,972.01 | 765,615.53 | .00 | 339,384.47 | |
| 461000 | Investment Interest | 8,000.00 | 36.51 | 5,849.46 | .00 | 2,150.54 | U |
| TOTAL | INTEREST | 8,000.00 | 36.51 | 5,849.46 | .00 | 2,150.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,113,000.00 | 84,008.52 | 771,464.99 | .00 | 341,535.01 | |
| NET | | 1,113,000.00 | 84,008.52 | 771,464.99 | .00 | 341,535.01 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,113,000.00 | 84,008.52 | 771,464.99 | .00 | 341,535.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,198,174.00 | .00 | 631,571.72 | 9,638.30 | 556,963.98 | |
| NET | | -85,174.00 | 84,008.52 | 139,893.27 | -9,638.30 | -215,428.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 156

COAS: L COUNTY OF LEXINGTON
 FUND: 2140 Temp Alcohol Beverage License Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 78,400.00 | .00 | 70,950.00 | .00 | 7,450.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 78,400.00 | .00 | 70,950.00 | .00 | 7,450.00 | |
| 461000 | Investment Interest | 100.00 | 13.30 | 41.04 | .00 | 58.96 | U |
| TOTAL | INTEREST | 100.00 | 13.30 | 41.04 | .00 | 58.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 78,500.00 | 13.30 | 70,991.04 | .00 | 7,508.96 | |
| NET | | 78,500.00 | 13.30 | 70,991.04 | .00 | 7,508.96 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 18,002.00 | .00 | .00 | .00 | 18,002.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 18,002.00 | .00 | .00 | .00 | 18,002.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534076 | Lexington Fun Fest | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534079 | West Cola. Riverwalk Music Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534080 | Swansea Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534081 | Pine Ridge Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534083 | Riverfest-Epilepsy Foundation of SC | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 27,500.00 | .00 | 10,000.00 | 17,500.00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,502.00 | .00 | 10,000.00 | 17,500.00 | 18,002.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -87,502.00 | .00 | -31,000.00 | -17,500.00 | -39,002.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 78,500.00 | 13.30 | 70,991.04 | .00 | 7,508.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,502.00 | .00 | 10,000.00 | 17,500.00 | 18,002.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -9,002.00 | 13.30 | 39,991.04 | -17,500.00 | -31,493.04 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 158

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG: 170000 Health & Human Services Division
ORG: 171600 Minibottle Contributions

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 159

COAS: L COUNTY OF LEXINGTON
 FUND: 2141 Minibottle Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420700 | Mini-Bottle Tax | 372,000.00 | 65,687.52 | 378,360.16 | .00 | -6,360.16 | U |
| TOTAL | STATE SHARED REVENUES | 372,000.00 | 65,687.52 | 378,360.16 | .00 | -6,360.16 | |
| 461000 | Investment Interest | 200.00 | 4.22 | 48.51 | .00 | 151.49 | U |
| TOTAL | INTEREST | 200.00 | 4.22 | 48.51 | .00 | 151.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 372,200.00 | 65,691.74 | 378,408.67 | .00 | -6,208.67 | |
| NET | | 372,200.00 | 65,691.74 | 378,408.67 | .00 | -6,208.67 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 372,200.00 | 65,691.74 | 378,408.67 | .00 | -6,208.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 372,000.00 | .00 | 283,770.12 | 94,590.96 | -6,361.08 | |
| NET | | 200.00 | 65,691.74 | 94,638.55 | -94,590.96 | 152.41 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 20,522.00 | 1,578.66 | 17,947.28 | .00 | 2,574.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 20,522.00 | 1,578.66 | 17,947.28 | .00 | 2,574.72 | |
| 511112 | FICA - Employer's Portion | 1,570.00 | 112.45 | 1,288.66 | .00 | 281.34 | U |
| 511113 | SCRS - Employer's Portion | 1,927.00 | 148.24 | 1,685.30 | .00 | 241.70 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 62.00 | 4.74 | 53.96 | .00 | 8.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,059.00 | 890.43 | 9,902.92 | .00 | 1,156.08 | |
| 519999 | Personnel Contingency | 963.00 | .00 | .00 | .00 | 963.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 963.00 | .00 | .00 | .00 | 963.00 | |
| 521000 | Office Supplies | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521110 | Copies (Not Auditron) | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 125.00 | .00 | .00 | .00 | 125.00 | |
| 524201 | General Tort Liability Insurance | 28.00 | .00 | 23.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 28.00 | .00 | 23.00 | .00 | 5.00 | |
| 534000 | Contributions | 931,097.00 | .00 | 931,097.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 931,097.00 | .00 | 931,097.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 32,544.00 | 2,469.09 | 27,850.20 | .00 | 4,693.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 931,250.00 | .00 | 931,120.00 | .00 | 130.00 | |
| NET | | -963,794.00 | -2,469.09 | -958,970.20 | .00 | -4,823.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 161

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 673,236.00 | -264.83 | 647,599.70 | .00 | 25,636.30 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | 30,029.91 | .00 | -29.91 | U |
| 410520 | Manufacturer's Tax Exemption | 3,000.00 | .00 | 3,142.30 | .00 | -142.30 | U |
| 410530 | State Sales and Use Tax Credit | 31,564.00 | 83.25 | 17,276.77 | .00 | 14,287.23 | U |
| 411000 | Current Vehicle Taxes | 128,407.00 | 6,392.62 | 103,650.61 | .00 | 24,756.39 | U |
| 412000 | Current Tax Penalties | 1,000.00 | -.05 | 1,448.07 | .00 | -448.07 | U |
| 413000 | Delinquent Taxes | 20,000.00 | 3,549.02 | 41,293.31 | .00 | -21,293.31 | U |
| 414000 | Delinquent Tax Penalties | 3,000.00 | 532.12 | 6,194.73 | .00 | -3,194.73 | U |
| 417100 | Fee in Lieu of Taxes | 48,920.00 | .00 | 47,263.28 | .00 | 1,656.72 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,760.05 | .00 | -3,760.05 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 438.50 | .00 | -438.50 | U |
| 418000 | Motor Carrier Payments | 1,500.00 | 12.91 | 2,133.24 | .00 | -633.24 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 23,799.64 | .00 | .36 | U |
| 419900 | Tax Refunds | -750.00 | .00 | .00 | .00 | -750.00 | U |
| TOTAL | PROPERTY TAXES | 963,677.00 | 10,305.04 | 928,030.11 | .00 | 35,646.89 | |
| 461000 | Investment Interest | 300.00 | 88.91 | 889.75 | .00 | -589.75 | U |
| TOTAL | INTEREST | 300.00 | 88.91 | 889.75 | .00 | -589.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 963,977.00 | 10,393.95 | 928,919.86 | .00 | 35,057.14 | |
| NET | | 963,977.00 | 10,393.95 | 928,919.86 | .00 | 35,057.14 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 963,977.00 | 10,393.95 | 928,919.86 | .00 | 35,057.14 | |
| TOTAL | PERSONAL SERVICES | 32,544.00 | 2,469.09 | 27,850.20 | .00 | 4,693.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 931,250.00 | .00 | 931,120.00 | .00 | 130.00 | |
| NET | | 183.00 | 7,924.86 | -30,050.34 | .00 | 30,233.34 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 781,133.00 | 57,010.38 | 676,303.38 | .00 | 104,829.62 | U |
| 510200 | Overtime | .00 | 7.54 | 1,423.64 | .00 | -1,423.64 | U |
| 510300 | Part Time | 36,928.00 | 2,840.62 | 32,291.75 | .00 | 4,636.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 818,061.00 | 59,858.54 | 710,018.77 | .00 | 108,042.23 | |
| 511112 | FICA - Employer's Portion | 62,582.00 | 4,365.90 | 51,841.86 | .00 | 10,740.14 | U |
| 511113 | SCRS - Employer's Portion | 76,817.00 | 5,534.95 | 65,701.73 | .00 | 11,115.27 | U |
| 511120 | Employee Insurance-Employer Portion | 150,000.00 | 12,500.00 | 137,500.00 | .00 | 12,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,567.00 | 754.32 | 8,699.13 | .00 | 867.87 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 100.92 | 1,140.40 | .00 | -1,140.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 298,966.00 | 23,256.09 | 264,883.12 | .00 | 34,082.88 | |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 6,800.00 | 604.50 | 6,287.71 | 370.64 | 141.65 | U |
| 521200 | Operating Supplies | 22,000.00 | 926.14 | 19,556.65 | 1,762.44 | 680.91 | U |
| TOTAL | SUPPLIES | 28,800.00 | 1,530.64 | 25,844.36 | 2,133.08 | 822.56 | |
| 524201 | General Tort Liability Insurance | 975.00 | .00 | 947.00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 975.00 | .00 | 947.00 | .00 | 28.00 | |
| 525000 | Telephone | 6,539.00 | 269.01 | 3,008.82 | .00 | 3,530.18 | U |
| 525041 | E-mail Service Charges | 2,262.00 | 171.80 | 1,966.03 | .00 | 295.97 | U |
| TOTAL | COMMUNICATION CHARGES | 8,801.00 | 440.81 | 4,974.85 | .00 | 3,826.15 | |
| 525100 | Postage | 1,100.00 | 70.55 | 861.14 | .00 | 238.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 70.55 | 861.14 | .00 | 238.86 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 163

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,117,027.00 | 83,114.63 | 974,901.89 | .00 | 142,125.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,926.00 | 2,042.00 | 32,627.35 | 2,133.08 | 5,165.57 | |
| NET | | -1,156,953.00 | -85,156.63 | -1,007,529.24 | -2,133.08 | -147,290.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 118,284.00 | 8,600.54 | 102,440.49 | .00 | 15,843.51 | U |
| 510200 | Overtime | .00 | 11.96 | 11.96 | .00 | -11.96 | U |
| 510300 | Part Time | 23,714.00 | 1,711.21 | 23,589.35 | .00 | 124.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 141,998.00 | 10,323.71 | 126,041.80 | .00 | 15,956.20 | |
| 511112 | FICA - Employer's Portion | 10,864.00 | 706.15 | 8,800.94 | .00 | 2,063.06 | U |
| 511113 | SCRS - Employer's Portion | 13,334.00 | 969.40 | 11,006.26 | .00 | 2,327.74 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 27,500.00 | .00 | 2,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 480.00 | 30.98 | 378.62 | .00 | 101.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 829.15 | .00 | -829.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,678.00 | 4,206.53 | 48,514.97 | .00 | 6,163.03 | |
| 520103 | Landscaping/Ground Maintenance | 2,119.00 | 170.00 | 1,870.00 | 170.00 | 79.00 | U |
| 520200 | Contracted Services | 6,190.00 | 483.34 | 5,491.74 | 483.34 | 214.92 | U |
| 520231 | Garbage Pickup Service | 936.00 | 73.79 | 786.06 | 99.42 | 50.52 | U |
| TOTAL | SERVICES | 9,245.00 | 727.13 | 8,147.80 | 752.76 | 344.44 | |
| 521000 | Office Supplies | 1,600.00 | 208.91 | 1,342.47 | 250.34 | 7.19 | U |
| 521100 | Duplicating | 971.00 | .00 | 7.38 | .00 | 963.62 | U |
| 521200 | Operating Supplies | 800.00 | 15.27 | 633.11 | 141.21 | 25.68 | U |
| TOTAL | SUPPLIES | 3,371.00 | 224.18 | 1,982.96 | 391.55 | 996.49 | |
| 524000 | Building Insurance | 1,452.00 | .00 | 1,409.70 | .00 | 42.30 | U |
| 524201 | General Tort Liability Insurance | 118.00 | .00 | 115.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 1,570.00 | .00 | 1,524.70 | .00 | 45.30 | |
| 525000 | Telephone | 1,962.00 | 38.06 | 490.73 | .00 | 1,471.27 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 385.30 | .00 | 49.70 | U |
| TOTAL | COMMUNICATION CHARGES | 2,397.00 | 71.81 | 876.03 | .00 | 1,520.97 | |
| 525100 | Postage | 300.00 | 50.34 | 295.80 | .00 | 4.20 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 50.34 | 295.80 | .00 | 4.20 | |
| 525377 | Util / Library Branches | 18,500.00 | 745.60 | 16,312.03 | .00 | 2,187.97 | U |
| TOTAL | UTILITIES | 18,500.00 | 745.60 | 16,312.03 | .00 | 2,187.97 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 165

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 196,676.00 | 14,530.24 | 174,556.77 | .00 | 22,119.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,383.00 | 1,819.06 | 29,139.32 | 1,144.31 | 5,099.37 | |
| NET | | -232,059.00 | -16,349.30 | -203,696.09 | -1,144.31 | -27,218.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 519,253.00 | 39,835.07 | 457,065.79 | .00 | 62,187.21 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 185.72 | .00 | -185.72 | U |
| 510300 | Part Time | 141,716.00 | 11,390.09 | 123,790.58 | .00 | 17,925.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 660,969.00 | 51,225.16 | 581,042.09 | .00 | 79,926.91 | |
| 511112 | FICA - Employer's Portion | 50,564.00 | 3,695.92 | 42,276.82 | .00 | 8,287.18 | U |
| 511113 | SCRS - Employer's Portion | 62,065.00 | 4,615.85 | 52,371.59 | .00 | 9,693.41 | U |
| 511120 | Employee Insurance-Employer Portion | 112,500.00 | 9,375.00 | 103,125.00 | .00 | 9,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,986.00 | 153.71 | 1,745.51 | .00 | 240.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 81.58 | 941.74 | .00 | -941.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 227,115.00 | 17,922.06 | 200,460.66 | .00 | 26,654.34 | |
| 520103 | Landscaping/Ground Maintenance | 5,359.00 | 430.00 | 4,730.00 | 430.00 | 199.00 | U |
| 520200 | Contracted Services | 1,475.00 | .00 | 1,350.00 | 125.00 | .00 | U |
| 520231 | Garbage Pickup Service | 1,205.00 | 94.46 | 1,039.06 | 94.46 | 71.48 | U |
| TOTAL | SERVICES | 8,039.00 | 524.46 | 7,119.06 | 649.46 | 270.48 | |
| 521000 | Office Supplies | 5,650.00 | 687.76 | 5,374.07 | 60.99 | 214.94 | U |
| 521100 | Duplicating | 1,646.00 | .00 | 287.87 | .00 | 1,358.13 | U |
| 521200 | Operating Supplies | 800.00 | .00 | 340.80 | 260.16 | 199.04 | U |
| TOTAL | SUPPLIES | 8,096.00 | 687.76 | 6,002.74 | 321.15 | 1,772.11 | |
| 524000 | Building Insurance | 3,672.00 | .00 | 3,564.88 | .00 | 107.12 | U |
| 524201 | General Tort Liability Insurance | 497.00 | .00 | 483.00 | .00 | 14.00 | U |
| TOTAL | INSURANCE | 4,169.00 | .00 | 4,047.88 | .00 | 121.12 | |
| 525000 | Telephone | 6,500.00 | 228.68 | 2,783.38 | .00 | 3,716.62 | U |
| 525041 | E-mail Service Charges | 1,479.00 | 114.75 | 1,287.97 | .00 | 191.03 | U |
| TOTAL | COMMUNICATION CHARGES | 7,979.00 | 343.43 | 4,071.35 | .00 | 3,907.65 | |
| 525100 | Postage | 2,900.00 | 143.25 | 2,143.77 | .00 | 756.23 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,900.00 | 143.25 | 2,143.77 | .00 | 756.23 | |
| 525377 | Util / Library Branches | 123,000.00 | 8,977.26 | 107,692.37 | .00 | 15,307.63 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 167

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | 123,000.00 | 8,977.26 | 107,692.37 | .00 | 15,307.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 888,084.00 | 69,147.22 | 781,502.75 | .00 | 106,581.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 154,183.00 | 10,676.16 | 131,077.17 | 970.61 | 22,135.22 | |
| NET | | -1,042,267.00 | -79,823.38 | -912,579.92 | -970.61 | -128,716.47 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 417,966.00 | 32,071.05 | 361,075.99 | .00 | 56,890.01 | U |
| 510200 | Overtime | .00 | .00 | 222.83 | .00 | -222.83 | U |
| 510300 | Part Time | 85,610.00 | 6,679.47 | 74,625.27 | .00 | 10,984.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 503,576.00 | 38,750.52 | 435,924.09 | .00 | 67,651.91 | |
| 511112 | FICA - Employer's Portion | 38,524.00 | 2,805.54 | 31,720.60 | .00 | 6,803.40 | U |
| 511113 | SCRS - Employer's Portion | 47,286.00 | 3,584.17 | 40,364.52 | .00 | 6,921.48 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 89,375.00 | .00 | 8,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,539.00 | 190.03 | 2,152.51 | .00 | 386.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 185,849.00 | 14,704.74 | 163,612.63 | .00 | 22,236.37 | |
| 520103 | Landscaping/Ground Maintenance | 2,181.00 | 175.00 | 1,925.00 | 175.00 | 81.00 | U |
| 520200 | Contracted Services | 36,594.00 | 105.00 | 25,599.10 | 10,789.26 | 205.64 | U |
| 520231 | Garbage Pickup Service | 942.00 | 94.46 | 628.15 | 292.85 | 21.00 | U |
| TOTAL | SERVICES | 39,717.00 | 374.46 | 28,152.25 | 11,257.11 | 307.64 | |
| 521000 | Office Supplies | 5,650.00 | 739.77 | 4,723.74 | 466.09 | 460.17 | U |
| 521100 | Duplicating | 1,876.00 | .00 | 56.04 | .00 | 1,819.96 | U |
| 521200 | Operating Supplies | 4,600.00 | 303.11 | 3,873.86 | 96.67 | 629.47 | U |
| TOTAL | SUPPLIES | 12,126.00 | 1,042.88 | 8,653.64 | 562.76 | 2,909.60 | |
| 524000 | Building Insurance | 3,495.00 | .00 | 3,393.00 | .00 | 102.00 | U |
| 524201 | General Tort Liability Insurance | 403.00 | .00 | 391.00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 3,898.00 | .00 | 3,784.00 | .00 | 114.00 | |
| 525000 | Telephone | 4,028.00 | 72.98 | 803.18 | .00 | 3,224.82 | U |
| 525041 | E-mail Service Charges | 1,131.00 | 74.25 | 833.72 | .00 | 297.28 | U |
| TOTAL | COMMUNICATION CHARGES | 5,159.00 | 147.23 | 1,636.90 | .00 | 3,522.10 | |
| 525100 | Postage | 2,200.00 | 172.38 | 1,988.06 | .00 | 211.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 172.38 | 1,988.06 | .00 | 211.94 | |
| 525377 | Util / Library Branches | 55,000.00 | 3,770.01 | 44,196.49 | .00 | 10,803.51 | U |
| TOTAL | UTILITIES | 55,000.00 | 3,770.01 | 44,196.49 | .00 | 10,803.51 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 169

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 689,425.00 | 53,455.26 | 599,536.72 | .00 | 89,888.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 118,100.00 | 5,506.96 | 88,411.34 | 11,819.87 | 17,868.79 | |
| NET | | -807,525.00 | -58,962.22 | -687,948.06 | -11,819.87 | -107,757.07 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 429,335.00 | 33,025.76 | 375,482.99 | .00 | 53,852.01 | U |
| 510200 | Overtime | .00 | .00 | 10.28 | .00 | -10.28 | U |
| 510300 | Part Time | 127,505.00 | 9,610.86 | 108,276.39 | .00 | 19,228.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 556,840.00 | 42,636.62 | 483,769.66 | .00 | 73,070.34 | |
| 511112 | FICA - Employer's Portion | 42,598.00 | 3,073.49 | 35,089.97 | .00 | 7,508.03 | U |
| 511113 | SCRS - Employer's Portion | 52,287.00 | 3,183.06 | 36,067.10 | .00 | 16,219.90 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 89,375.00 | .00 | 8,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,651.00 | 198.27 | 2,257.23 | .00 | 393.77 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 820.46 | 9,358.64 | .00 | -9,358.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 195,036.00 | 15,400.28 | 172,147.94 | .00 | 22,888.06 | |
| 520103 | Landscaping/Ground Maintenance | 6,798.00 | 385.00 | 5,315.00 | 385.00 | 1,098.00 | U |
| 520200 | Contracted Services | 1,545.00 | .00 | 1,315.00 | 105.00 | 125.00 | U |
| 520231 | Garbage Pickup Service | 1,198.00 | 94.46 | 1,039.06 | 94.46 | 64.48 | U |
| TOTAL | SERVICES | 9,541.00 | 479.46 | 7,669.06 | 584.46 | 1,287.48 | |
| 521000 | Office Supplies | 5,500.00 | 1,028.75 | 4,680.82 | 420.40 | 398.78 | U |
| 521100 | Duplicating | 1,079.00 | .00 | 121.34 | .00 | 957.66 | U |
| 521200 | Operating Supplies | 4,000.00 | 649.32 | 3,760.09 | .00 | 239.91 | U |
| TOTAL | SUPPLIES | 10,579.00 | 1,678.07 | 8,562.25 | 420.40 | 1,596.35 | |
| 524000 | Building Insurance | 1,901.00 | .00 | 1,845.16 | .00 | 55.84 | U |
| 524201 | General Tort Liability Insurance | 450.00 | .00 | 437.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 2,351.00 | .00 | 2,282.16 | .00 | 68.84 | |
| 525000 | Telephone | 4,527.00 | 239.22 | 2,134.17 | .00 | 2,392.83 | U |
| 525041 | E-mail Service Charges | 1,305.00 | 108.00 | 1,212.00 | .00 | 93.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,832.00 | 347.22 | 3,346.17 | .00 | 2,485.83 | |
| 525100 | Postage | 2,700.00 | 401.28 | 2,879.30 | .00 | -179.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,700.00 | 401.28 | 2,879.30 | .00 | -179.30 | |
| 525377 | Util / Library Branches | 66,500.00 | 4,786.72 | 55,411.92 | .00 | 11,088.08 | U |
| TOTAL | UTILITIES | 66,500.00 | 4,786.72 | 55,411.92 | .00 | 11,088.08 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 171

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 751,876.00 | 58,036.90 | 655,917.60 | .00 | 95,958.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,503.00 | 7,692.75 | 80,150.86 | 1,004.86 | 16,347.28 | |
| NET | | -849,379.00 | -65,729.65 | -736,068.46 | -1,004.86 | -112,305.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 72,642.00 | 5,587.84 | 63,701.39 | .00 | 8,940.61 | U |
| 510300 | Part Time | 57,966.00 | 4,658.61 | 52,753.46 | .00 | 5,212.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 130,608.00 | 10,246.45 | 116,454.85 | .00 | 14,153.15 | |
| 511112 | FICA - Employer's Portion | 9,992.00 | 777.56 | 8,856.82 | .00 | 1,135.18 | U |
| 511113 | SCRS - Employer's Portion | 12,264.00 | 869.20 | 9,895.29 | .00 | 2,368.71 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 394.00 | 30.73 | 349.94 | .00 | 44.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,650.00 | 2,927.49 | 32,852.05 | .00 | 4,797.95 | |
| 520103 | Landscaping/Ground Maintenance | 2,243.00 | 180.00 | 1,980.00 | 180.00 | 83.00 | U |
| 520200 | Contracted Services | 7,053.00 | 493.68 | 6,205.48 | 618.68 | 228.84 | U |
| 520231 | Garbage Pickup Service | 766.00 | 63.79 | 701.69 | 63.79 | .52 | U |
| TOTAL | SERVICES | 10,062.00 | 737.47 | 8,887.17 | 862.47 | 312.36 | |
| 521000 | Office Supplies | 1,100.00 | 342.07 | 1,075.91 | .00 | 24.09 | U |
| 521100 | Duplicating | 263.00 | .00 | 33.65 | .00 | 229.35 | U |
| 521200 | Operating Supplies | 800.00 | 105.53 | 764.09 | .00 | 35.91 | U |
| TOTAL | SUPPLIES | 2,163.00 | 447.60 | 1,873.65 | .00 | 289.35 | |
| 524000 | Building Insurance | 1,922.00 | .00 | 1,865.84 | .00 | 56.16 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 2,017.00 | .00 | 1,957.84 | .00 | 59.16 | |
| 525000 | Telephone | 1,945.00 | 83.72 | 957.46 | .00 | 987.54 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,206.00 | 103.97 | 1,184.71 | .00 | 1,021.29 | |
| 525100 | Postage | 400.00 | 7.86 | 195.25 | .00 | 204.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 7.86 | 195.25 | .00 | 204.75 | |
| 525377 | Util / Library Branches | 15,500.00 | 881.68 | 12,310.44 | .00 | 3,189.56 | U |
| TOTAL | UTILITIES | 15,500.00 | 881.68 | 12,310.44 | .00 | 3,189.56 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 173

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,258.00 | 13,173.94 | 149,306.90 | .00 | 18,951.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,348.00 | 2,178.58 | 26,409.06 | 862.47 | 5,076.47 | |
| NET | | -200,606.00 | -15,352.52 | -175,715.96 | -862.47 | -24,027.57 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 56,794.00 | 4,368.76 | 49,076.19 | .00 | 7,717.81 | U |
| 510300 | Part Time | 11,057.00 | 1,008.24 | 11,715.94 | .00 | -658.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 67,851.00 | 5,377.00 | 60,792.13 | .00 | 7,058.87 | |
| 511112 | FICA - Employer's Portion | 5,190.00 | 405.07 | 4,591.10 | .00 | 598.90 | U |
| 511113 | SCRS - Employer's Portion | 6,372.00 | 504.90 | 5,708.29 | .00 | 663.71 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 259.00 | 16.12 | 182.53 | .00 | 76.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,821.00 | 2,176.09 | 24,231.92 | .00 | 2,589.08 | |
| 520103 | Landscaping/Ground Maintenance | 2,493.00 | 200.00 | 2,200.00 | 200.00 | 93.00 | U |
| 520200 | Contracted Services | 3,685.00 | 297.13 | 3,268.43 | 297.13 | 119.44 | U |
| 520231 | Garbage Pickup Service | 940.00 | 73.79 | 811.69 | 73.79 | 54.52 | U |
| TOTAL | SERVICES | 7,118.00 | 570.92 | 6,280.12 | 570.92 | 266.96 | |
| 521000 | Office Supplies | 800.00 | 60.69 | 681.99 | .00 | 118.01 | U |
| 521100 | Duplicating | 250.00 | .00 | 98.13 | .00 | 151.87 | U |
| 521200 | Operating Supplies | 1,100.00 | 181.86 | 815.21 | .00 | 284.79 | U |
| TOTAL | SUPPLIES | 2,150.00 | 242.55 | 1,595.33 | .00 | 554.67 | |
| 524000 | Building Insurance | 905.00 | .00 | 878.54 | .00 | 26.46 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 952.00 | .00 | 924.54 | .00 | 27.46 | |
| 525000 | Telephone | 2,008.00 | 83.10 | 889.41 | .00 | 1,118.59 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,269.00 | 103.35 | 1,116.66 | .00 | 1,152.34 | |
| 525100 | Postage | 625.00 | 11.67 | 355.07 | .00 | 269.93 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 625.00 | 11.67 | 355.07 | .00 | 269.93 | |
| 525377 | Util / Library Branches | 13,500.00 | 527.11 | 8,577.24 | .00 | 4,922.76 | U |
| TOTAL | UTILITIES | 13,500.00 | 527.11 | 8,577.24 | .00 | 4,922.76 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 175

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 94,672.00 | 7,553.09 | 85,024.05 | .00 | 9,647.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,614.00 | 1,455.60 | 18,848.96 | 570.92 | 7,194.12 | |
| NET | | -121,286.00 | -9,008.69 | -103,873.01 | -570.92 | -16,842.07 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 36,219.00 | 2,786.07 | 31,682.93 | .00 | 4,536.07 | U |
| 510200 | Overtime | .00 | .00 | 65.30 | .00 | -65.30 | U |
| 510300 | Part Time | 22,241.00 | 1,701.00 | 20,011.70 | .00 | 2,229.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,460.00 | 4,487.07 | 51,759.93 | .00 | 6,700.07 | |
| 511112 | FICA - Employer's Portion | 4,472.00 | 336.38 | 3,893.82 | .00 | 578.18 | U |
| 511113 | SCRS - Employer's Portion | 5,489.00 | 421.34 | 4,860.31 | .00 | 628.69 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 176.00 | 13.46 | 155.56 | .00 | 20.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,637.00 | 1,396.18 | 15,784.69 | .00 | 1,852.31 | |
| 520103 | Landscaping/Ground Maintenance | 1,870.00 | 150.00 | 1,650.00 | 150.00 | 70.00 | U |
| 520200 | Contracted Services | 3,685.00 | 297.13 | 3,268.43 | 297.13 | 119.44 | U |
| TOTAL | SERVICES | 5,555.00 | 447.13 | 4,918.43 | 447.13 | 189.44 | |
| 521000 | Office Supplies | 850.00 | 170.90 | 698.83 | .00 | 151.17 | U |
| 521100 | Duplicating | 466.00 | .00 | 39.05 | .00 | 426.95 | U |
| 521200 | Operating Supplies | 500.00 | 172.71 | 346.05 | .00 | 153.95 | U |
| TOTAL | SUPPLIES | 1,816.00 | 343.61 | 1,083.93 | .00 | 732.07 | |
| 524000 | Building Insurance | 1,076.00 | .00 | 1,044.70 | .00 | 31.30 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,123.00 | .00 | 1,090.70 | .00 | 32.30 | |
| 525000 | Telephone | 1,609.00 | 25.33 | 247.65 | .00 | 1,361.35 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,870.00 | 45.58 | 474.90 | .00 | 1,395.10 | |
| 525100 | Postage | 250.00 | 4.76 | 97.69 | .00 | 152.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 4.76 | 97.69 | .00 | 152.31 | |
| 525377 | Util / Library Branches | 8,000.00 | 480.82 | 6,619.38 | .00 | 1,380.62 | U |
| TOTAL | UTILITIES | 8,000.00 | 480.82 | 6,619.38 | .00 | 1,380.62 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 177

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 76,097.00 | 5,883.25 | 67,544.62 | .00 | 8,552.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,614.00 | 1,321.90 | 14,285.03 | 447.13 | 3,881.84 | |
| NET | | -94,711.00 | -7,205.15 | -81,829.65 | -447.13 | -12,434.22 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 30,006.00 | 2,375.16 | 27,047.14 | .00 | 2,958.86 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | .00 | 133.60 | .00 | -133.60 | U |
| 510300 | Part Time | 24,728.00 | 2,039.80 | 24,823.06 | .00 | -95.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 54,734.00 | 4,414.96 | 52,003.80 | .00 | 2,730.20 | |
| 511112 | FICA - Employer's Portion | 4,187.00 | 302.58 | 3,618.19 | .00 | 568.81 | U |
| 511113 | SCRS - Employer's Portion | 5,140.00 | 414.56 | 4,883.10 | .00 | 256.90 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 164.00 | 13.25 | 156.20 | .00 | 7.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,991.00 | 1,355.39 | 15,532.49 | .00 | 1,458.51 | |
| 520103 | Landscaping/Ground Maintenance | 2,617.00 | 210.00 | 2,310.00 | 210.00 | 97.00 | U |
| 520200 | Contracted Services | 3,985.00 | 297.13 | 3,568.43 | 297.13 | 119.44 | U |
| 520231 | Garbage Pickup Service | 940.00 | 73.79 | 811.69 | 73.79 | 54.52 | U |
| TOTAL | SERVICES | 7,542.00 | 580.92 | 6,690.12 | 580.92 | 270.96 | |
| 521000 | Office Supplies | 800.00 | 17.36 | 664.55 | 10.76 | 124.69 | U |
| 521100 | Duplicating | 671.00 | .00 | 91.39 | .00 | 579.61 | U |
| 521200 | Operating Supplies | 1,000.00 | 99.41 | 924.79 | .00 | 75.21 | U |
| TOTAL | SUPPLIES | 2,471.00 | 116.77 | 1,680.73 | 10.76 | 779.51 | |
| 524000 | Building Insurance | 1,725.00 | .00 | 559.94 | .00 | 1,165.06 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,772.00 | .00 | 605.94 | .00 | 1,166.06 | |
| 525000 | Telephone | 1,698.00 | 121.54 | 1,388.36 | .00 | 309.64 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,872.00 | 135.04 | 1,539.86 | .00 | 332.14 | |
| 525100 | Postage | 400.00 | 2.26 | 293.45 | .00 | 106.55 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 2.26 | 293.45 | .00 | 106.55 | |
| 525377 | Util / Library Branches | 10,000.00 | 574.16 | 8,143.74 | .00 | 1,856.26 | U |
| TOTAL | UTILITIES | 10,000.00 | 574.16 | 8,143.74 | .00 | 1,856.26 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 179

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 71,725.00 | 5,770.35 | 67,536.29 | .00 | 4,188.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,057.00 | 1,409.15 | 18,953.84 | 591.68 | 4,511.48 | |
| NET | | -95,782.00 | -7,179.50 | -86,490.13 | -591.68 | -8,700.19 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 93,367.00 | 7,190.23 | 80,005.05 | .00 | 13,361.95 | U |
| 510200 | Overtime | .00 | 36.76 | 36.76 | .00 | -36.76 | U |
| 510300 | Part Time | 24,267.00 | 1,904.30 | 20,144.12 | .00 | 4,122.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,634.00 | 9,131.29 | 100,185.93 | .00 | 17,448.07 | |
| 511112 | FICA - Employer's Portion | 9,000.00 | 666.49 | 7,340.53 | .00 | 1,659.47 | U |
| 511113 | SCRS - Employer's Portion | 11,046.00 | 857.43 | 9,407.44 | .00 | 1,638.56 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 407.00 | 27.39 | 300.90 | .00 | 106.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,953.00 | 3,426.31 | 37,673.87 | .00 | 5,279.13 | |
| 520103 | Landscaping/Ground Maintenance | 2,119.00 | 170.00 | 1,870.00 | 170.00 | 79.00 | U |
| 520200 | Contracted Services | 4,441.00 | 288.91 | 3,938.01 | 368.91 | 134.08 | U |
| TOTAL | SERVICES | 6,560.00 | 458.91 | 5,808.01 | 538.91 | 213.08 | |
| 521000 | Office Supplies | 1,200.00 | 222.82 | 943.38 | 195.55 | 61.07 | U |
| 521100 | Duplicating | 610.00 | .00 | 141.80 | .00 | 468.20 | U |
| 521200 | Operating Supplies | 1,100.00 | 96.95 | 986.76 | 96.21 | 17.03 | U |
| TOTAL | SUPPLIES | 2,910.00 | 319.77 | 2,071.94 | 291.76 | 546.30 | |
| 524000 | Building Insurance | 2,172.00 | .00 | 2,108.76 | .00 | 63.24 | U |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 69.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 2,243.00 | .00 | 2,177.76 | .00 | 65.24 | |
| 525000 | Telephone | 684.00 | 28.08 | 315.85 | .00 | 368.15 | U |
| 525041 | E-mail Service Charges | 348.00 | 27.00 | 303.00 | .00 | 45.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,032.00 | 55.08 | 618.85 | .00 | 413.15 | |
| 525100 | Postage | 500.00 | 16.15 | 333.16 | .00 | 166.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 16.15 | 333.16 | .00 | 166.84 | |
| 525377 | Util / Library Branches | 14,000.00 | 797.89 | 11,563.09 | .00 | 2,436.91 | U |
| TOTAL | UTILITIES | 14,000.00 | 797.89 | 11,563.09 | .00 | 2,436.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 181

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 160,587.00 | 12,557.60 | 137,859.80 | .00 | 22,727.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,245.00 | 1,647.80 | 22,572.81 | 830.67 | 3,841.52 | |
| NET | | -187,832.00 | -14,205.40 | -160,432.61 | -830.67 | -26,568.72 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 34,416.00 | 2,692.85 | 30,353.62 | .00 | 4,062.38 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | .00 | 31.02 | 198.52 | .00 | -198.52 | U |
| 510300 | Part Time | 23,052.00 | 1,872.01 | 21,226.11 | .00 | 1,825.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,468.00 | 4,595.88 | 51,778.25 | .00 | 5,689.75 | |
| 511112 | FICA - Employer's Portion | 4,396.00 | 330.85 | 3,755.49 | .00 | 640.51 | U |
| 511113 | SCRS - Employer's Portion | 5,396.00 | 343.99 | 3,905.76 | .00 | 1,490.24 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 174.00 | 13.78 | 155.57 | .00 | 18.43 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 87.57 | 956.16 | .00 | -956.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,466.00 | 1,401.19 | 15,647.98 | .00 | 1,818.02 | |
| 520103 | Landscaping/Ground Maintenance | 2,243.00 | 180.00 | 1,980.00 | 180.00 | 83.00 | U |
| 520200 | Contracted Services | 3,745.00 | 277.13 | 3,348.43 | 277.13 | 119.44 | U |
| 520231 | Garbage Pickup Service | 225.00 | .00 | 222.84 | .00 | 2.16 | U |
| TOTAL | SERVICES | 6,213.00 | 457.13 | 5,551.27 | 457.13 | 204.60 | |
| 521000 | Office Supplies | 1,000.00 | 168.64 | 285.46 | 526.81 | 187.73 | U |
| 521100 | Duplicating | 282.00 | .00 | 25.20 | .00 | 256.80 | U |
| 521200 | Operating Supplies | 300.00 | 60.98 | 270.83 | .00 | 29.17 | U |
| TOTAL | SUPPLIES | 1,582.00 | 229.62 | 581.49 | 526.81 | 473.70 | |
| 524000 | Building Insurance | 1,725.00 | .00 | 559.88 | .00 | 1,165.12 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,772.00 | .00 | 605.88 | .00 | 1,166.12 | |
| 525000 | Telephone | 925.00 | 36.83 | 412.69 | .00 | 512.31 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,186.00 | 57.08 | 639.94 | .00 | 546.06 | |
| 525100 | Postage | 250.00 | 21.15 | 103.05 | .00 | 146.95 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 21.15 | 103.05 | .00 | 146.95 | |
| 525377 | Util / Library Branches | 8,500.00 | 590.74 | 8,832.43 | .00 | -332.43 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 183

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 | 8,500.00 | 590.74 | 8,832.43 | .00 | -332.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,934.00 | 5,997.07 | 67,426.23 | .00 | 7,507.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,503.00 | 1,355.72 | 16,314.06 | 983.94 | 2,205.00 | |
| NET | | -94,437.00 | -7,352.79 | -83,740.29 | -983.94 | -9,712.77 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 511112 | FICA - Employer's Portion | 765.00 | .00 | .00 | .00 | 765.00 | U |
| 511113 | SCRS - Employer's Portion | 939.00 | .00 | .00 | .00 | 939.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,734.00 | .00 | .00 | .00 | 1,734.00 | |
| 519999 | Personnel Contingency | 147,118.00 | .00 | .00 | .00 | 147,118.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 147,118.00 | .00 | .00 | .00 | 147,118.00 | |
| 520100 | Contracted Maintenance | 27,112.00 | .00 | 22,114.31 | 1,778.00 | 3,219.69 | U |
| 520200 | Contracted Services | 37,000.00 | 2,132.10 | 26,283.50 | 7,203.75 | 3,512.75 | U |
| 520220 | Book Binding | 500.00 | .00 | 230.00 | 120.00 | 150.00 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520242 | Hazardous Materials Disposal | 800.00 | .00 | 798.48 | .00 | 1.52 | U |
| 520300 | Professional Services | 12,500.00 | .00 | 12,150.00 | .00 | 350.00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 1,800.00 | 107.50 | 1,709.90 | 300.00 | -209.90 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 42,303.00 | 5.35 | 21,873.13 | .00 | 20,429.87 | U |
| 520703 | Computer Hardware Maintenance | 7,612.00 | .00 | 7,150.91 | .00 | 461.09 | U |
| TOTAL | SERVICES | 134,127.00 | 2,244.95 | 94,810.23 | 10,901.75 | 28,415.02 | |
| 522000 | Building Repairs & Maintenance | 33,000.00 | 3,420.13 | 18,312.35 | 4,396.11 | 10,291.54 | U |
| 522001 | Carpet/Floor Cleaning | 7,500.00 | .00 | 3,910.13 | 3,589.87 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,250.16 | 757.50 | 2,992.34 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | .00 | 2,264.06 | 225.00 | 1,510.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 49,500.00 | 3,420.13 | 25,736.70 | 8,968.48 | 14,794.82 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524101 | Comprehensive Insurance | 325.00 | .00 | 239.57 | .00 | 85.43 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | .00 | 1,045.65 | .00 | 54.35 | U |
| TOTAL | INSURANCE | 3,609.00 | .00 | 3,405.22 | .00 | 203.78 | |
| 525004 | WAN Service Charges | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 2,550.00 | 209.40 | 2,273.62 | 206.38 | 70.00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,050.00 | 209.40 | 2,273.62 | 206.38 | 2,570.00 | |
| 525210 | Conference, Meeting & Training Exp. | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| 525211 | Library Board Expenses | 2,200.00 | 35.09 | 1,319.14 | 860.86 | 20.00 | U |
| 525230 | Subscriptions, Dues, & Books | 115,000.00 | .00 | 112,033.58 | 2,239.90 | 726.52 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 346.25 | 7,866.11 | .00 | 4,133.89 | U |
| 525250 | Motor Pool Reimbursement | 63.00 | .00 | 62.15 | .00 | .85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 135,763.00 | 381.34 | 121,280.98 | 3,100.76 | 11,381.26 | |
| 525400 | Gas, Fuel, & Oil | 10,000.00 | 885.72 | 8,206.15 | .00 | 1,793.85 | U |
| TOTAL | FUEL EXPENDITURES | 10,000.00 | 885.72 | 8,206.15 | .00 | 1,793.85 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 215.43 | 134.57 | 50.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 215.43 | 134.57 | 50.00 | |
| 529903 | Contingency | 237,219.00 | .00 | .00 | .00 | 237,219.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 237,219.00 | .00 | .00 | .00 | 237,219.00 | |
| 537699 | Cost of Copy Sales | .00 | 117.49 | 5,962.07 | .00 | -5,962.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 117.49 | 5,962.07 | .00 | -5,962.07 | |
| 540000 | Small Tools & Minor Equipment | 10,000.00 | 248.15 | 9,193.01 | .00 | 806.99 | U |
| 540002 | Microforms | 3,700.00 | .00 | 3,444.16 | .00 | 255.84 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,000,000.00 | 116,986.17 | 720,812.39 | 198,040.34 | 81,147.27 | U |
| 540010 | Minor Software | 4,000.00 | .00 | 810.44 | .00 | 3,189.56 | U |
| 5AA542 | Boiler Replacement | 75,280.00 | .00 | .00 | 5,208.00 | 70,072.00 | U |
| 5AA585 | Replace HVAC System - Batesburg | 12,295.00 | .00 | .00 | 12,294.56 | .44 | U |
| TOTAL | CAPITAL OUTLAY | 1,105,775.00 | 117,234.32 | 734,760.00 | 215,542.90 | 155,472.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 186

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 158,852.00 | .00 | .00 | .00 | 158,852.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,681,443.00 | 124,493.35 | 996,650.40 | 238,854.84 | 445,937.76 | |
| NET | | -1,840,295.00 | -124,493.35 | -996,650.40 | -238,854.84 | -604,789.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 187

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 4,825,890.00 | -1,783.08 | 4,531,937.07 | .00 | 293,952.93 | U |
| 410500 | Homestead Exemption Reimbursements | 150,000.00 | .00 | 208,846.92 | .00 | -58,846.92 | U |
| 410520 | Manufacturer's Tax Exemption | 20,000.00 | .00 | 22,535.58 | .00 | -2,535.58 | U |
| 410530 | State Sales and Use Tax Credit | 159,377.00 | 573.45 | 119,928.93 | .00 | 39,448.07 | U |
| 411000 | Current Vehicle Taxes | 756,675.00 | 44,221.87 | 588,591.04 | .00 | 168,083.96 | U |
| 412000 | Current Tax Penalties | 8,000.00 | -.07 | 10,160.74 | .00 | -2,160.74 | U |
| 413000 | Delinquent Taxes | 150,000.00 | 24,420.27 | 229,958.80 | .00 | -79,958.80 | U |
| 414000 | Delinquent Tax Penalties | 20,000.00 | 3,663.21 | 34,491.88 | .00 | -14,491.88 | U |
| 417100 | Fee in Lieu of Taxes | 170,190.00 | .00 | 166,010.77 | .00 | 4,179.23 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 15,077.74 | .00 | -15,077.74 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,070.46 | .00 | -3,070.46 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 90.38 | 11,730.36 | .00 | -1,730.36 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 28,550.20 | .00 | -.20 | U |
| 419900 | Tax Refunds | -2,500.00 | .00 | .00 | .00 | -2,500.00 | U |
| TOTAL | PROPERTY TAXES | 6,296,182.00 | 71,186.03 | 5,970,890.49 | .00 | 325,291.51 | |
| 437609 | Copy Sales - Library | 14,000.00 | 1,742.60 | 13,243.55 | .00 | 756.45 | U |
| 438300 | Vending Machine Sales | 450.00 | 60.62 | 334.70 | .00 | 115.30 | U |
| 438900 | Auction Sales | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,950.00 | 1,803.22 | 13,578.25 | .00 | 1,371.75 | |
| 449000 | Library Book Fines | 265,000.00 | 22,686.65 | 226,764.36 | .00 | 38,235.64 | U |
| TOTAL | COUNTY FINES | 265,000.00 | 22,686.65 | 226,764.36 | .00 | 38,235.64 | |
| 461000 | Investment Interest | 47,000.00 | 1,438.01 | 14,169.85 | .00 | 32,830.15 | U |
| TOTAL | INTEREST | 47,000.00 | 1,438.01 | 14,169.85 | .00 | 32,830.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,623,132.00 | 97,113.91 | 6,225,402.95 | .00 | 397,729.05 | |
| NET | | 6,623,132.00 | 97,113.91 | 6,225,402.95 | .00 | 397,729.05 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 188

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 6,623,132.00 | 97,113.91 | 6,225,402.95 | .00 | 397,729.05 | |
| TOTAL | PERSONAL SERVICES | 4,448,213.00 | 329,219.55 | 3,761,113.62 | .00 | 687,099.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,274,919.00 | 161,599.03 | 1,475,440.20 | 260,214.38 | 539,264.42 | |
| NET | | -100,000.00 | -393,704.67 | 988,849.13 | -260,214.38 | -828,634.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 7,926.00 | 90.21 | 7,879.89 | .00 | 46.11 | U |
| TOTAL | SUPPLIES | 7,926.00 | 90.21 | 7,879.89 | .00 | 46.11 | |
| 540001 | Books | 12,000.00 | .00 | 2,963.48 | 2,536.52 | 6,500.00 | U |
| 540005 | Gift & Donation Purchases | 10,734.00 | 918.96 | 6,634.72 | 564.00 | 3,535.28 | U |
| 549904 | Capital Contingency | 26,772.00 | .00 | .00 | .00 | 26,772.00 | U |
| 5AA180 | (52) Reading Chairs (Main Lib.) | 9,748.00 | .00 | .00 | .00 | 9,748.00 | U |
| 5AA181 | (1) Microfilm Reader/Printer | 8,828.00 | .00 | .00 | .00 | 8,828.00 | U |
| TOTAL | CAPITAL OUTLAY | 68,082.00 | 918.96 | 9,598.20 | 3,100.52 | 55,383.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,008.00 | 1,009.17 | 17,478.09 | 3,100.52 | 55,429.39 | |
| NET | | -76,008.00 | -1,009.17 | -17,478.09 | -3,100.52 | -55,429.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 190

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 411000 | Current Vehicle Taxes | 20.00 | .00 | 2.07 | .00 | 17.93 | U |
| 413000 | Delinquent Taxes | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 414000 | Delinquent Tax Penalties | 5.00 | .00 | .00 | .00 | 5.00 | U |
| 417100 | Fee in Lieu of Taxes | 900.00 | .00 | 1,084.94 | .00 | -184.94 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 120.00 | .00 | 139.41 | .00 | -19.41 | U |
| TOTAL | PROPERTY TAXES | 1,085.00 | .00 | 1,226.42 | .00 | -141.42 | |
| 434900 | Library Non-Resident User Fee | 26,500.00 | 1,995.00 | 18,200.00 | .00 | 8,300.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 26,500.00 | 1,995.00 | 18,200.00 | .00 | 8,300.00 | |
| 461000 | Investment Interest | 850.00 | 16.07 | 192.59 | .00 | 657.41 | U |
| TOTAL | INTEREST | 850.00 | 16.07 | 192.59 | .00 | 657.41 | |
| 469100 | Gifts & Donations | 3,500.00 | 196.03 | 2,198.96 | .00 | 1,301.04 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,500.00 | 196.03 | 2,198.96 | .00 | 1,301.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,935.00 | 2,207.10 | 21,817.97 | .00 | 10,117.03 | |
| NET | | 31,935.00 | 2,207.10 | 21,817.97 | .00 | 10,117.03 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 31,935.00 | 2,207.10 | 21,817.97 | .00 | 10,117.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,008.00 | 1,009.17 | 17,478.09 | 3,100.52 | 55,429.39 | |
| NET | | -44,073.00 | 1,197.93 | 4,339.88 | -3,100.52 | -45,312.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 191

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 192

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 193

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 4,140.00 | 352.50 | 4,140.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 55,732.00 | .00 | 55,731.98 | .00 | .02 | U |
| TOTAL | SERVICES | 59,872.00 | 352.50 | 59,871.98 | .00 | .02 | |
| 525210 | Conference, Meeting & Training Exp. | 2,422.00 | .00 | 2,422.20 | .00 | -.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,422.00 | .00 | 2,422.20 | .00 | -.20 | |
| 540006 | Library Materials(Books,Audio Mat.) | 185,149.00 | 39,969.19 | 180,535.19 | 4,613.81 | .00 | U |
| 5AA182 | (40) Personal Computers (F1)-Repl | 19,761.00 | .00 | 19,760.35 | .00 | .65 | U |
| 5AA183 | (40) 19" Flat Panel Monitors | 4,528.00 | .00 | 4,527.38 | .00 | .62 | U |
| 5AA184 | (7) Laptop Computers | 10,079.00 | .00 | 10,078.70 | .00 | .30 | U |
| 5AA266 | (2) DLP Projectors | 2,300.00 | .00 | 2,299.22 | .00 | .78 | U |
| 5AA267 | (1) Wireless Access Device | 1,027.00 | .00 | 1,029.70 | .00 | -2.70 | U |
| TOTAL | CAPITAL OUTLAY | 222,844.00 | 39,969.19 | 218,230.54 | 4,613.81 | -.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 285,138.00 | 40,321.69 | 280,524.72 | 4,613.81 | -.53 | |
| NET | | -285,138.00 | -40,321.69 | -280,524.72 | -4,613.81 | .53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 194

COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000 | State Aid | 285,138.00 | .00 | 285,138.91 | .00 | -.91 | U |
| TOTAL | STATE SHARED REVENUES | 285,138.00 | .00 | 285,138.91 | .00 | -.91 | |
| 461000 | Investment Interest | .00 | 11.47 | 12.77 | .00 | -12.77 | U |
| TOTAL | INTEREST | .00 | 11.47 | 12.77 | .00 | -12.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 285,138.00 | 11.47 | 285,151.68 | .00 | -13.68 | |
| NET | | 285,138.00 | 11.47 | 285,151.68 | .00 | -13.68 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 285,138.00 | 11.47 | 285,151.68 | .00 | -13.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 285,138.00 | 40,321.69 | 280,524.72 | 4,613.81 | -.53 | |
| NET | | .00 | -40,310.22 | 4,626.96 | -4,613.81 | -13.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 195

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 3,395.00 | .00 | 3,395.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 18,391.00 | .00 | 18,390.93 | .00 | .07 | U |
| 520800 | Outside Printing | 1,981.00 | 1,980.41 | 1,980.41 | .00 | .59 | U |
| TOTAL | SERVICES | 23,767.00 | 1,980.41 | 23,766.34 | .00 | .66 | |
| 529903 | Contingency | -3.00 | .00 | .00 | .00 | -3.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | -3.00 | .00 | .00 | .00 | -3.00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 10,441.00 | 1,384.83 | 10,441.00 | .00 | .00 | U |
| 5AA390 | (5) Servers | 29,673.00 | .00 | 29,672.53 | .00 | .47 | U |
| 5AA391 | (2) Smart UPS | 1,135.00 | .00 | 1,134.20 | .00 | .80 | U |
| 5AA392 | (6) PC Reservation Modules | 4,103.00 | .00 | 4,102.38 | .00 | .62 | U |
| 5AA393 | (1) Web-filtering Device Upgrade | 2,659.00 | .00 | 2,658.95 | .00 | .05 | U |
| 5AA394 | (3) 24-Port Switches | .00 | .00 | .00 | .00 | .00 | U |
| 5AA433 | (2) Loveseats - Children's Area | 2,253.00 | .00 | 2,252.35 | .00 | .65 | U |
| 5AA473 | (20) Personal Computers(F1) - Repl. | 14,231.00 | .00 | 14,230.99 | .00 | .01 | U |
| 5AA474 | (1) B&W Laserprinter | 546.00 | .00 | 545.69 | .00 | .31 | U |
| 5AA475 | (28) Steel Bookshelves w/Dividers | 1,921.00 | .00 | 1,920.65 | .00 | .35 | U |
| TOTAL | CAPITAL OUTLAY | 66,962.00 | 1,384.83 | 66,958.74 | .00 | 3.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,726.00 | 3,365.24 | 90,725.08 | .00 | .92 | |
| NET | | -90,726.00 | -3,365.24 | -90,725.08 | .00 | -.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 196

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 90,726.00 | .00 | 90,726.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 90,726.00 | .00 | 90,726.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .50 | 34.61 | .00 | -34.61 | U |
| TOTAL | INTEREST | .00 | .50 | 34.61 | .00 | -34.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 90,726.00 | .50 | 90,760.61 | .00 | -34.61 | |
| NET | | 90,726.00 | .50 | 90,760.61 | .00 | -34.61 | |
| TOTAL FUND | | | | | | | |
| 2341 | Library Stabilization Funds - ARRA | | | | | | |
| TOTAL | REVENUE | 90,726.00 | .50 | 90,760.61 | .00 | -34.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,726.00 | 3,365.24 | 90,725.08 | .00 | .92 | |
| NET | | .00 | -3,364.74 | 35.53 | .00 | -35.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 197

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .01 | .04 | .00 | -.04 | U |
| TOTAL | INTEREST | .00 | .01 | .04 | .00 | -.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .04 | .00 | -.04 | |
| NET | | .00 | .01 | .04 | .00 | -.04 | |
| TOTAL FUND | | | | | | | |
| 2350 | Gates Library Initiative | | | | | | |
| TOTAL | REVENUE | .00 | .01 | .04 | .00 | -.04 | |
| NET | | .00 | .01 | .04 | .00 | -.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 116,783.00 | 9,126.01 | 101,502.23 | .00 | 15,280.77 | U |
| TOTAL | EARNINGS ACCOUNTS | 116,783.00 | 9,126.01 | 101,502.23 | .00 | 15,280.77 | |
| 511112 | FICA - Employer's Portion | 8,934.00 | 664.15 | 7,386.46 | .00 | 1,547.54 | U |
| 511113 | SCRS - Employer's Portion | 10,966.00 | 856.92 | 9,530.93 | .00 | 1,435.07 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 351.00 | 27.38 | 304.75 | .00 | 46.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,751.00 | 3,423.45 | 37,847.14 | .00 | 4,903.86 | |
| 519999 | Personnel Contingency | 5,481.00 | .00 | .00 | .00 | 5,481.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,481.00 | .00 | .00 | .00 | 5,481.00 | |
| 520300 | Professional Services | 50,000.00 | .00 | 43,830.00 | 4,870.00 | 1,300.00 | U |
| 520400 | Advertising & Publicity | 5,300.00 | .00 | 2,813.38 | 2,486.62 | .00 | U |
| 520500 | Legal Services | 1,500.00 | .00 | 125.00 | 1,375.00 | .00 | U |
| 520702 | Technical Currency & Support | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 57,300.00 | .00 | 46,768.38 | 8,731.62 | 1,800.00 | |
| 521000 | Office Supplies | 1,750.00 | 35.13 | 554.09 | 396.84 | 799.07 | U |
| 521010 | Newsletter Printing/Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521100 | Duplicating | 1,020.00 | .00 | 681.22 | .00 | 338.78 | U |
| TOTAL | SUPPLIES | 3,770.00 | 35.13 | 1,235.31 | 396.84 | 2,137.85 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 524000 | Building Insurance | 32.00 | .00 | 15.44 | .00 | 16.56 | U |
| 524201 | General Tort Liability Insurance | 125.00 | .00 | 121.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 157.00 | .00 | 136.44 | .00 | 20.56 | |
| 525000 | Telephone | 732.00 | 60.21 | 662.31 | .00 | 69.69 | U |
| 525020 | Pagers and Cell Phones | 410.00 | 21.54 | 231.92 | 128.08 | 50.00 | U |
| 525021 | Smart Phone Charges | 1,060.00 | 44.34 | 482.72 | 477.28 | 100.00 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,463.00 | 146.34 | 1,604.20 | 605.36 | 253.44 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 600.00 | 31.96 | 357.36 | .00 | 242.64 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 31.96 | 357.36 | .00 | 242.64 | |
| 525210 | Conference, Meeting & Training Exp. | 14,775.00 | .00 | 4,518.64 | .00 | 10,256.36 | U |
| 525230 | Subscriptions, Dues, & Books | 4,274.00 | .00 | 4,117.73 | .00 | 156.27 | U |
| 525240 | Personal Mileage Reimbursement | 660.00 | .00 | 163.90 | .00 | 496.10 | U |
| 525250 | Motor Pool Reimbursement | 3,300.00 | 106.00 | 1,082.40 | .00 | 2,217.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,009.00 | 106.00 | 9,882.67 | .00 | 13,126.33 | |
| 525300 | Util / Administration Building | 1,772.00 | 140.50 | 1,660.47 | .00 | 111.53 | U |
| TOTAL | UTILITIES | 1,772.00 | 140.50 | 1,660.47 | .00 | 111.53 | |
| 529903 | Contingency | 81,454.00 | .00 | .00 | .00 | 81,454.00 | U |
| 529950 | Indirect Costs | 19,233.00 | .00 | 7,952.93 | .00 | 11,280.07 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 100,687.00 | .00 | 7,952.93 | .00 | 92,734.07 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 165,015.00 | 12,549.46 | 139,349.37 | .00 | 25,665.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,058.00 | 459.93 | 69,597.76 | 9,733.82 | 110,726.42 | |
| NET | | -355,073.00 | -13,009.39 | -208,947.13 | -9,733.82 | -136,392.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529000 | Unclassified | 37,339.00 | .00 | .00 | .00 | 37,339.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 37,339.00 | .00 | .00 | .00 | 37,339.00 | |
| 537119 | Minor Housing Repair Program | 254,004.00 | 3,000.00 | 126,987.00 | 31,975.00 | 95,042.00 | U |
| 537122 | Triangle City Parking Improvements | 39,618.00 | .00 | 7,003.50 | .00 | 32,614.50 | U |
| 537123 | Boiling Springs Water Main Ext. | 400,000.00 | .00 | 400,000.00 | .00 | .00 | U |
| 537124 | Gibson Road Sidewalk | 395,000.00 | .00 | 41,132.00 | 353,868.00 | .00 | U |
| 537125 | Alexander Road Sidewalk (Phase II) | 40,000.00 | .00 | .00 | 40,000.00 | .00 | U |
| 537126 | Leica Lane Affordable Housing | 135,000.00 | .00 | .00 | 135,000.00 | .00 | U |
| 537127 | Lexington County Needs Analysis | 10,591.00 | .00 | 10,591.00 | .00 | .00 | U |
| 537129 | Main Street Property Clearance | 25,145.00 | .00 | 4,645.00 | .00 | 20,500.00 | U |
| 537130 | Pine Street Paving | 131,444.00 | .00 | 83,878.70 | 47,565.30 | .00 | U |
| 537131 | Lexington Economic Advcmnt Project | 4,644.00 | .00 | 4,644.00 | .00 | .00 | U |
| 537133 | State Street Streetscape (PhaseIII) | 203,807.00 | .00 | .00 | 203,807.00 | .00 | U |
| 537134 | Triangle City Facade Improvement | 220,000.00 | .00 | 10,120.45 | 209,879.55 | .00 | U |
| 537135 | Pelion Sewer Study | 75,000.00 | .00 | 67,500.00 | .00 | 7,500.00 | U |
| 537136 | South Congaree Sewer Study | 25,528.00 | .00 | 25,110.00 | 418.00 | .00 | U |
| 537137 | Cayce Senior Cntr Feasibility Study | 26,033.00 | .00 | 26,033.00 | .00 | .00 | U |
| 537143 | State Street Streetscaping Phase IV | 266,774.00 | .00 | .00 | 266,774.00 | .00 | U |
| 537144 | Oak Street Sidewalk | 165,640.00 | .00 | 2,366.00 | 163,274.00 | .00 | U |
| 537145 | Activity Center Improvement | 15,433.00 | .00 | .00 | 15,433.00 | .00 | U |
| 537146 | George Street Sidewalk | 126,500.00 | .00 | .00 | 126,500.00 | .00 | U |
| 537147 | Lex. Cty. Emergency Food Program | 51,765.00 | .00 | 51,765.00 | .00 | .00 | U |
| 537148 | Keeping Every Youth Safe Program | 98,305.00 | 21,848.32 | 21,848.32 | 76,456.68 | .00 | U |
| 537149 | Summer Day Camp Scholarships | 27,390.00 | .00 | 27,390.00 | .00 | .00 | U |
| 537150 | Sistercare Facility Improvement | 35,650.00 | .00 | 1,900.00 | 33,750.00 | .00 | U |
| 537151 | LICS Cargo Truck | 27,000.00 | .00 | .00 | 27,000.00 | .00 | U |
| 537152 | Demolition & Clearance Program | 200,000.00 | .00 | 320.00 | 3,800.00 | 195,880.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,000,271.00 | 24,848.32 | 913,233.97 | 1,735,500.53 | 351,536.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,037,610.00 | 24,848.32 | 913,233.97 | 1,735,500.53 | 388,875.50 | |
| NET | | -3,037,610.00 | -24,848.32 | -913,233.97 | -1,735,500.53 | -388,875.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 201

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 3,392,683.00 | 44,823.57 | 1,364,351.09 | .00 | 2,028,331.91 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,392,683.00 | 44,823.57 | 1,364,351.09 | .00 | 2,028,331.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,392,683.00 | 44,823.57 | 1,364,351.09 | .00 | 2,028,331.91 | |
| NET | | 3,392,683.00 | 44,823.57 | 1,364,351.09 | .00 | 2,028,331.91 | |
| TOTAL FUND | | | | | | | |
| 2400 | Urban Entitlement Community Develop | | | | | | |
| TOTAL | REVENUE | 3,392,683.00 | 44,823.57 | 1,364,351.09 | .00 | 2,028,331.91 | |
| TOTAL | PERSONAL SERVICES | 165,015.00 | 12,549.46 | 139,349.37 | .00 | 25,665.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,227,668.00 | 25,308.25 | 982,831.73 | 1,745,234.35 | 499,601.92 | |
| NET | | .00 | 6,965.86 | 242,169.99 | -1,745,234.35 | 1,503,064.36 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 50,000.00 | 3,945.08 | 44,973.91 | .00 | 5,026.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,000.00 | 3,945.08 | 44,973.91 | .00 | 5,026.09 | |
| 511112 | FICA - Employer's Portion | 3,825.00 | 285.04 | 3,267.96 | .00 | 557.04 | U |
| 511113 | SCRS - Employer's Portion | 4,695.00 | 370.44 | 4,223.02 | .00 | 471.98 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,335.00 | 105.34 | 1,201.53 | .00 | 133.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,355.00 | 1,385.82 | 15,567.51 | .00 | 1,787.49 | |
| 519999 | Personnel Contingency | 2,347.00 | .00 | .00 | .00 | 2,347.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,347.00 | .00 | .00 | .00 | 2,347.00 | |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 987.12 | 512.88 | .00 | U |
| 520500 | Legal Services | 1,500.00 | .00 | 275.00 | 1,225.00 | .00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 3,500.00 | .00 | 1,262.12 | 1,737.88 | 500.00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 432.02 | .00 | 567.98 | U |
| 521100 | Duplicating | 750.00 | .00 | 558.98 | .00 | 191.02 | U |
| TOTAL | SUPPLIES | 1,750.00 | .00 | 991.00 | .00 | 759.00 | |
| 524000 | Building Insurance | 32.00 | .00 | 15.44 | .00 | 16.56 | U |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 109.00 | .00 | 90.44 | .00 | 18.56 | |
| 525000 | Telephone | 241.00 | 20.07 | 220.77 | .00 | 20.23 | U |
| 525021 | Smart Phone Charges | 660.00 | 44.34 | 482.72 | 177.28 | .00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 988.00 | 71.16 | 779.24 | 177.28 | 31.48 | |
| 525100 | Postage | 800.00 | 12.67 | 492.55 | .00 | 307.45 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 12.67 | 492.55 | .00 | 307.45 | |
| 525210 | Conference, Meeting & Training Exp. | 5,850.00 | 68.31 | 2,435.80 | .00 | 3,414.20 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 203

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 215.00 | .00 | 15.00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,320.00 | .00 | 304.30 | .00 | 1,015.70 | U |
| 525250 | Motor Pool Reimbursement | 660.00 | 1.50 | 200.60 | .00 | 459.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,045.00 | 69.81 | 2,955.70 | .00 | 5,089.30 | |
| 525300 | Util / Administration Building | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | UTILITIES | 400.00 | .00 | .00 | .00 | 400.00 | |
| 529903 | Contingency | 20,890.00 | .00 | .00 | .00 | 20,890.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,890.00 | .00 | .00 | .00 | 20,890.00 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | 63.13 | 36.87 | U |
| TOTAL | CAPITAL OUTLAY | 100.00 | .00 | .00 | 63.13 | 36.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 69,702.00 | 5,330.90 | 60,541.42 | .00 | 9,160.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,582.00 | 153.64 | 6,571.05 | 1,978.29 | 28,032.66 | |
| NET | | -106,284.00 | -5,484.54 | -67,112.47 | -1,978.29 | -37,193.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 204

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529000 | Unclassified | 160,210.00 | .00 | .00 | .00 | 160,210.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 160,210.00 | .00 | .00 | .00 | 160,210.00 | |
| 537138 | Community Housing Dvlp Organization | 500,000.00 | .00 | 116,503.08 | 83,496.92 | 300,000.00 | U |
| 537139 | Homeownership Assistance Program | 380,805.00 | .00 | 364,335.00 | 4,475.00 | 11,995.00 | U |
| 537140 | Housing Rehabilitation Program | 369,633.00 | 27,800.00 | 100,270.51 | 53,714.00 | 215,648.49 | U |
| 537141 | New Home Construction Program | .00 | .00 | .00 | .00 | .00 | U |
| 537142 | Housing Counseling & Education Prog | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,250,438.00 | 27,800.00 | 581,108.59 | 141,685.92 | 527,643.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,410,648.00 | 27,800.00 | 581,108.59 | 141,685.92 | 687,853.49 | |
| NET | | -1,410,648.00 | -27,800.00 | -581,108.59 | -141,685.92 | -687,853.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 205

COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 1,333,006.00 | 74,651.64 | 640,211.81 | .00 | 692,794.19 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,333,006.00 | 74,651.64 | 640,211.81 | .00 | 692,794.19 | |
| 460000 | Interest Income | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 461000 | Investment Interest | .00 | 46.47 | 209.23 | .00 | -209.23 | U |
| TOTAL | INTEREST | 200.00 | 46.47 | 209.23 | .00 | -9.23 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -35,000.00 | .00 | -35,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,333,206.00 | 74,698.11 | 640,421.04 | .00 | 692,784.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| NET | | 1,368,206.00 | 74,698.11 | 675,421.04 | .00 | 692,784.96 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 1,333,206.00 | 74,698.11 | 640,421.04 | .00 | 692,784.96 | |
| TOTAL | PERSONAL SERVICES | 69,702.00 | 5,330.90 | 60,541.42 | .00 | 9,160.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,447,230.00 | 27,953.64 | 587,679.64 | 143,664.21 | 715,886.15 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,000.00 | .00 | -35,000.00 | .00 | .00 | |
| NET | | -148,726.00 | 41,413.57 | 27,199.98 | -143,664.21 | -32,261.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 206

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | .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 | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 207

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537153 | Alley & Holmes St. Road Paving | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 537154 | Bitternut Court Road Paving | 100,000.00 | .00 | .00 | 55,029.85 | 44,970.15 | U |
| 537155 | First Creek Road Paving | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 539900 | Unclassified | 35,148.00 | .00 | .00 | .00 | 35,148.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 55,029.85 | 330,118.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 55,029.85 | 330,118.15 | |
| NET | | -385,148.00 | .00 | .00 | -55,029.85 | -330,118.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 208

COAS: L COUNTY OF LEXINGTON
 FUND: 2403 Community Development BG - Recovery
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 385,148.00 | .00 | .00 | .00 | 385,148.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| 461000 | Investment Interest | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| NET | | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| TOTAL FUND | | | | | | | |
| 2403 | Community Development BG - Recovery | | | | | | |
| TOTAL | REVENUE | 385,148.00 | .00 | .00 | .00 | 385,148.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 385,148.00 | .00 | .00 | 55,029.85 | 330,118.15 | |
| NET | | .00 | .00 | .00 | -55,029.85 | 55,029.85 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 17,507.00 | .00 | 2,534.28 | .00 | 14,972.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 17,507.00 | .00 | 2,534.28 | .00 | 14,972.72 | |
| 511112 | FICA - Employer's Portion | 1,339.00 | .00 | 188.97 | .00 | 1,150.03 | U |
| 511113 | SCRS - Employer's Portion | 1,644.00 | .00 | 237.96 | .00 | 1,406.04 | U |
| 511130 | Workers Compensation-Employer Cost | 58.00 | .00 | 7.60 | .00 | 50.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,041.00 | .00 | 434.53 | .00 | 2,606.47 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 1,000.00 | .00 | 212.50 | 787.50 | .00 | U |
| TOTAL | SERVICES | 1,500.00 | .00 | 212.50 | 787.50 | 500.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 900.00 | .00 | 39.14 | .00 | 860.86 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 39.14 | .00 | 960.86 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525210 | Conference, Meeting & Training Exp. | 5,700.00 | .00 | .00 | .00 | 5,700.00 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | 56.50 | 230.45 | .00 | 369.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,300.00 | 56.50 | 230.45 | .00 | 6,069.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 20,548.00 | .00 | 2,968.81 | .00 | 17,579.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,900.00 | 56.50 | 482.09 | 787.50 | 7,630.41 | |
| NET | | -29,448.00 | -56.50 | -3,450.90 | -787.50 | -25,209.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 210

COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537156 | LICS Prevention - Financial Asst. | 300,000.00 | 20,871.51 | 72,036.15 | 227,963.85 | .00 | U |
| 537157 | LICS Prevention - Relocation & Stab | 110,000.00 | 2,825.32 | 6,225.95 | 103,774.05 | .00 | U |
| 537158 | LICS Re-housing - Financial Asst. | 75,000.00 | 8,539.59 | 14,446.59 | 60,553.41 | .00 | U |
| 537159 | LICS Re-housing - Relocation & Stab | 40,000.00 | 1,183.61 | 2,988.01 | 37,011.99 | .00 | U |
| 537160 | Appleseed Prevention - Fin. Asst. | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 537161 | Appleseed Re-housing- Reloc. & Stab | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 537162 | Data Collection & Evaluation | 14,522.00 | .00 | 5,900.00 | .00 | 8,622.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 559,522.00 | 33,420.03 | 101,596.70 | 429,303.30 | 28,622.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 559,522.00 | 33,420.03 | 101,596.70 | 429,303.30 | 28,622.00 | |
| NET | | -559,522.00 | -33,420.03 | -101,596.70 | -429,303.30 | -28,622.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 211

COAS: L COUNTY OF LEXINGTON
 FUND: 2404 HUD HPRP
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 588,970.00 | 26,820.39 | 71,490.48 | .00 | 517,479.52 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 588,970.00 | 26,820.39 | 71,490.48 | .00 | 517,479.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 588,970.00 | 26,820.39 | 71,490.48 | .00 | 517,479.52 | |
| NET | | 588,970.00 | 26,820.39 | 71,490.48 | .00 | 517,479.52 | |
| TOTAL FUND | | | | | | | |
| 2404 | HUD HPRP | | | | | | |
| TOTAL | REVENUE | 588,970.00 | 26,820.39 | 71,490.48 | .00 | 517,479.52 | |
| TOTAL | PERSONAL SERVICES | 20,548.00 | .00 | 2,968.81 | .00 | 17,579.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 568,422.00 | 33,476.53 | 102,078.79 | 430,090.80 | 36,252.41 | |
| NET | | .00 | -6,656.14 | -33,557.12 | -430,090.80 | 463,647.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 224,973.00 | 9,106.47 | 173,422.77 | .00 | 51,550.23 | U |
| 510300 | Part Time | 44,805.00 | 3,084.01 | 39,009.55 | .00 | 5,795.45 | U |
| TOTAL | EARNINGS ACCOUNTS | 269,778.00 | 12,190.48 | 212,432.32 | .00 | 57,345.68 | |
| 511112 | FICA - Employer's Portion | 20,638.00 | 849.01 | 15,476.35 | .00 | 5,161.65 | U |
| 511113 | SCRS - Employer's Portion | 25,331.00 | 668.92 | 14,411.91 | .00 | 10,919.09 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 48,125.00 | .00 | 4,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 812.00 | 36.56 | 637.92 | .00 | 174.08 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 377.98 | 4,153.43 | .00 | -4,153.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 99,281.00 | 6,307.47 | 82,804.61 | .00 | 16,476.39 | |
| 521000 | Office Supplies | 500.00 | .00 | 70.62 | .00 | 429.38 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 70.62 | .00 | 429.38 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 523200 | Equipment Rental | 11,100.00 | 725.00 | 9,798.07 | 1,091.33 | 210.60 | U |
| TOTAL | RENTALS | 11,100.00 | 725.00 | 9,798.07 | 1,091.33 | 210.60 | |
| 524201 | General Tort Liability Insurance | 264.00 | .00 | 207.00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 264.00 | .00 | 207.00 | .00 | 57.00 | |
| 525000 | Telephone | 1,700.00 | 139.42 | 1,573.62 | .00 | 126.38 | U |
| 525041 | E-mail Service Charges | 609.00 | 47.25 | 556.21 | .00 | 52.79 | U |
| TOTAL | COMMUNICATION CHARGES | 2,309.00 | 186.67 | 2,129.83 | .00 | 179.17 | |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 75.00 | .00 | .00 | .00 | 75.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 213

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 369,059.00 | 18,497.95 | 295,236.93 | .00 | 73,822.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,348.00 | 911.67 | 12,205.52 | 1,091.33 | 1,051.15 | |
| NET | | -383,407.00 | -19,409.62 | -307,442.45 | -1,091.33 | -74,873.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 214

COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451800 | IV-D Transaction Reimbursement | 280,422.00 | .00 | 257,064.20 | .00 | 23,357.80 | U |
| 451801 | IV-D Incentive Payments | 27,900.00 | 6,863.01 | 31,789.17 | .00 | -3,889.17 | U |
| 451804 | IV-D Prior Year Audit Incentive | 42,000.00 | .00 | 40,320.93 | .00 | 1,679.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 350,322.00 | 6,863.01 | 329,174.30 | .00 | 21,147.70 | |
| 461000 | Investment Interest | .00 | 2.83 | 12.28 | .00 | -12.28 | U |
| TOTAL | INTEREST | .00 | 2.83 | 12.28 | .00 | -12.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 350,322.00 | 6,865.84 | 329,186.58 | .00 | 21,135.42 | |
| NET | | 350,322.00 | 6,865.84 | 329,186.58 | .00 | 21,135.42 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 350,322.00 | 6,865.84 | 329,186.58 | .00 | 21,135.42 | |
| TOTAL | PERSONAL SERVICES | 369,059.00 | 18,497.95 | 295,236.93 | .00 | 73,822.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,348.00 | 911.67 | 12,205.52 | 1,091.33 | 1,051.15 | |
| NET | | -33,085.00 | -12,543.78 | 21,744.13 | -1,091.33 | -53,737.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 215

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246 | NCIC Access Fee | 144.00 | .00 | 60.00 | 12.00 | 72.00 | U |
| 520300 | Professional Services | 5,000.00 | .00 | 693.30 | 75.64 | 4,231.06 | U |
| TOTAL | SERVICES | 5,144.00 | .00 | 753.30 | 87.64 | 4,303.06 | |
| 525020 | Pagers and Cell Phones | 4,260.00 | 338.05 | 3,594.31 | 810.29 | -144.60 | U |
| TOTAL | COMMUNICATION CHARGES | 4,260.00 | 338.05 | 3,594.31 | 810.29 | -144.60 | |
| 529903 | Contingency | 161,402.00 | .00 | .00 | .00 | 161,402.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 161,402.00 | .00 | .00 | .00 | 161,402.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,806.00 | 338.05 | 4,347.61 | 897.93 | 165,560.46 | |
| NET | | -170,806.00 | -338.05 | -4,347.61 | -897.93 | -165,560.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 216

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451803 | IV-D Service Of Process Payments | 39,562.00 | .00 | 36,824.40 | .00 | 2,737.60 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,562.00 | .00 | 36,824.40 | .00 | 2,737.60 | |
| 461000 | Investment Interest | 1,059.00 | 34.60 | 323.08 | .00 | 735.92 | U |
| TOTAL | INTEREST | 1,059.00 | 34.60 | 323.08 | .00 | 735.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,621.00 | 34.60 | 37,147.48 | .00 | 3,473.52 | |
| NET | | 40,621.00 | 34.60 | 37,147.48 | .00 | 3,473.52 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 40,621.00 | 34.60 | 37,147.48 | .00 | 3,473.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,806.00 | 338.05 | 4,347.61 | 897.93 | 165,560.46 | |
| NET | | -130,185.00 | -303.45 | 32,799.87 | -897.93 | -162,086.94 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 217

COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 218

COAS: L COUNTY OF LEXINGTON
 FUND: 2414 Bulletproof Vest Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 2,259.00 | .00 | .00 | .00 | 2,259.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,259.00 | .00 | .00 | .00 | 2,259.00 | |
| 461000 | Investment Interest | .00 | .58 | 2.11 | .00 | -2.11 | U |
| TOTAL | INTEREST | .00 | .58 | 2.11 | .00 | -2.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,259.00 | .00 | -2,259.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,259.00 | .58 | 2.11 | .00 | 2,256.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| NET | | 4,518.00 | .58 | 2,261.11 | .00 | 2,256.89 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 2,259.00 | .58 | 2.11 | .00 | 2,256.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,613.00 | .00 | .00 | .00 | 4,613.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,259.00 | .00 | -2,259.00 | .00 | .00 | |
| NET | | -95.00 | .58 | 2,261.11 | .00 | -2,356.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 219

COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 1,876.00 | .00 | 1,271.16 | .00 | 604.84 | U |
| 521208 | Police Supplies | 8,997.00 | .00 | 7,575.66 | .00 | 1,421.34 | U |
| TOTAL | SUPPLIES | 10,873.00 | .00 | 8,846.82 | .00 | 2,026.18 | |
| 525210 | Conference, Meeting & Training Exp. | 6,262.00 | .00 | 3,460.14 | 1,880.00 | 921.86 | U |
| 525230 | Subscriptions, Dues, & Books | 1,787.00 | .00 | 1,787.98 | .00 | -.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,049.00 | .00 | 5,248.12 | 1,880.00 | 920.88 | |
| 525600 | Uniforms & Clothing | 888.00 | .00 | 887.94 | .00 | .06 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 888.00 | .00 | 887.94 | .00 | .06 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA330 | (1) In-Car Radar Unit | 963.00 | .00 | 963.00 | .00 | .00 | U |
| 5AA368 | (2) Speed & Light Measurement Units | 4,960.00 | .00 | 4,917.06 | .00 | 42.94 | U |
| 5AA369 | (4) In-car Radar Units | 5,778.00 | .00 | 5,778.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 12,201.00 | .00 | 11,658.06 | .00 | 542.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,011.00 | .00 | 26,640.94 | 1,880.00 | 3,490.06 | |
| NET | | -32,011.00 | .00 | -26,640.94 | -1,880.00 | -3,490.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 220

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 32,011.00 | .00 | 9,975.00 | .00 | 22,036.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 32,011.00 | .00 | 9,975.00 | .00 | 22,036.00 | |
| 461000 | Investment Interest | .00 | .00 | .02 | .00 | -.02 | U |
| TOTAL | INTEREST | .00 | .00 | .02 | .00 | -.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 32,011.00 | .00 | 9,975.02 | .00 | 22,035.98 | |
| NET | | 32,011.00 | .00 | 9,975.02 | .00 | 22,035.98 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 32,011.00 | .00 | 9,975.02 | .00 | 22,035.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,011.00 | .00 | 26,640.94 | 1,880.00 | 3,490.06 | |
| NET | | .00 | .00 | -16,665.92 | -1,880.00 | 18,545.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 73,112.00 | 6,481.39 | 48,566.92 | .00 | 24,545.08 | U |
| 510199 | Special Overtime | 6,000.00 | .00 | 2,069.82 | .00 | 3,930.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 79,112.00 | 6,481.39 | 50,636.74 | .00 | 28,475.26 | |
| 511112 | FICA - Employer's Portion | 7,344.00 | 442.38 | 3,599.41 | .00 | 3,744.59 | U |
| 511114 | PORS - Employer's Portion | 10,608.00 | 716.19 | 5,683.75 | .00 | 4,924.25 | U |
| 511120 | Employee Insurance-Employer Portion | 10,000.00 | 1,250.00 | 8,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,226.00 | 217.77 | 1,729.90 | .00 | 1,496.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,178.00 | 2,626.34 | 19,763.06 | .00 | 11,414.94 | |
| 515600 | Clothing Allowance | 1,400.00 | .00 | 800.00 | .00 | 600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,400.00 | .00 | 800.00 | .00 | 600.00 | |
| 520800 | Outside Printing | 3,266.00 | .00 | .00 | .00 | 3,266.00 | U |
| TOTAL | SERVICES | 3,266.00 | .00 | .00 | .00 | 3,266.00 | |
| 521000 | Office Supplies | 200.00 | .00 | 82.70 | .00 | 117.30 | U |
| 521200 | Operating Supplies | 200.00 | 53.49 | 88.78 | .00 | 111.22 | U |
| 521208 | Police Supplies | 4,000.00 | .00 | .00 | 2,749.32 | 1,250.68 | U |
| TOTAL | SUPPLIES | 4,400.00 | 53.49 | 171.48 | 2,749.32 | 1,479.20 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | 3.70 | 46.45 | .00 | 553.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | 3.70 | 46.45 | .00 | 553.55 | |
| 524100 | Vehicle Insurance | 1,090.00 | .00 | .00 | .00 | 1,090.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | INSURANCE | 1,835.00 | .00 | .00 | .00 | 1,835.00 | |
| 525020 | Pagers and Cell Phones | 1,890.00 | 234.27 | 688.68 | 1,201.32 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 700.00 | 80.66 | 322.68 | .00 | 377.32 | U |
| 525041 | E-mail Service Charges | 174.00 | .00 | .00 | .00 | 174.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,764.00 | 314.93 | 1,011.36 | 1,201.32 | 551.32 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 3,273.53 | .00 | 226.47 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 222

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | 3,273.53 | .00 | 226.47 | |
| 525400 | Gas, Fuel, & Oil | 9,756.00 | 650.05 | 2,395.48 | .00 | 7,360.52 | U |
| TOTAL | FUEL EXPENDITURES | 9,756.00 | 650.05 | 2,395.48 | .00 | 7,360.52 | |
| 540010 | Minor Software | 348.00 | .00 | .00 | .00 | 348.00 | U |
| 5AA291 | (2) Laptop Toughbooks & Accessories | 5,893.00 | .00 | 5,892.19 | .00 | .81 | U |
| 5AA292 | (2) Vehicles & Accessories | 47,270.00 | .00 | 47,269.57 | .00 | .43 | U |
| 5AA293 | (2) Tasers & Accessories | 2,369.00 | .00 | 2,369.00 | .00 | .00 | U |
| 5AA294 | (2) 800MHz Dig. Encrypt Radios/Acc. | 10,952.00 | .00 | 10,951.52 | .00 | .48 | U |
| 5AA295 | (2) Tactical Vests & Accessories | 1,466.00 | .00 | .00 | 1,465.90 | .10 | U |
| 5AA296 | (2) Digital Cameras | .00 | .00 | .00 | .00 | .00 | U |
| 5AA297 | (2) Handguns and Accessories | 946.00 | .00 | .00 | 945.67 | .33 | U |
| 5AA298 | (1) Rosetta Stone Language Kit | .00 | .00 | .00 | .00 | .00 | U |
| 5AA299 | (2) Body Armors & Plates | 1,292.00 | .00 | 1,291.70 | .00 | .30 | U |
| 5AA427 | (2) Mobile Printers & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA497 | (2) .223 Rifles & Accessories | 3,589.00 | .00 | .00 | 3,588.78 | .22 | U |
| 5AA498 | (2) Vehicle Storage Boxes | 1,338.00 | .00 | 1,337.50 | .00 | .50 | U |
| 5AA499 | (2) GPS Systems & Accessories | 386.00 | .00 | 385.18 | .00 | .82 | U |
| 5AA500 | (1) LCD Screen TV Monitor & Acc. | 2,308.00 | .00 | 2,307.99 | .00 | .01 | U |
| 5AA501 | (2) DVD Units & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA502 | (1) Biometric Fingerprint System | 4,329.00 | .00 | .00 | 4,328.15 | .85 | U |
| 5AA503 | (2) Night Vision Binoculars | 6,634.00 | .00 | 6,634.00 | .00 | .00 | U |
| 5AA504 | (2) Digital Camcorders | 867.00 | .00 | .00 | 866.48 | .52 | U |
| 5AA614 | Cell Phone Data Extraction Tool | 4,650.00 | .00 | .00 | .00 | 4,650.00 | U |
| TOTAL | CAPITAL OUTLAY | 94,637.00 | .00 | 78,438.65 | 11,194.98 | 5,003.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 111,690.00 | 9,107.73 | 71,199.80 | .00 | 40,490.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,758.00 | 1,022.17 | 85,336.95 | 15,145.62 | 20,275.43 | |
| NET | | -232,448.00 | -10,129.90 | -156,536.75 | -15,145.62 | -60,765.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 223

COAS: L COUNTY OF LEXINGTON
 FUND: 2419 LE/Gang Task Force
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 232,448.00 | 118,803.00 | 142,921.00 | .00 | 89,527.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 232,448.00 | 118,803.00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 232,448.00 | 118,803.00 | 142,921.00 | .00 | 89,527.00 | |
| NET | | 232,448.00 | 118,803.00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL FUND | | | | | | | |
| 2419 | LE/Gang Task Force | | | | | | |
| TOTAL | REVENUE | 232,448.00 | 118,803.00 | 142,921.00 | .00 | 89,527.00 | |
| TOTAL | PERSONAL SERVICES | 111,690.00 | 9,107.73 | 71,199.80 | .00 | 40,490.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,758.00 | 1,022.17 | 85,336.95 | 15,145.62 | 20,275.43 | |
| NET | | .00 | 108,673.10 | -13,615.75 | -15,145.62 | 28,761.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 224

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 184.94 | .00 | 315.06 | U |
| 521208 | Police Supplies | 635.00 | .00 | 268.90 | 134.61 | 231.49 | U |
| TOTAL | SUPPLIES | 1,635.00 | .00 | 453.84 | 134.61 | 1,046.55 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | 52.50 | .00 | -52.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 52.50 | .00 | -52.50 | |
| 529903 | Contingency | 7,179.00 | .00 | .00 | .00 | 7,179.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 7,179.00 | .00 | .00 | .00 | 7,179.00 | |
| 540000 | Small Tools & Minor Equipment | 121.00 | .00 | .00 | 120.25 | .75 | U |
| 5AA462 | (16) Handguns with Accessories | 7,685.00 | .00 | 671.17 | 7,002.08 | 11.75 | U |
| 5AA463 | (4) Storage Boxes for Pickup Trucks | 3,424.00 | .00 | 3,424.00 | .00 | .00 | U |
| 5AA464 | (1) Tonneau Cover w/Installation | 709.00 | .00 | 708.73 | .00 | .27 | U |
| TOTAL | CAPITAL OUTLAY | 11,939.00 | .00 | 4,803.90 | 7,122.33 | 12.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,753.00 | .00 | 5,310.24 | 7,256.94 | 8,185.82 | |
| NET | | -20,753.00 | .00 | -5,310.24 | -7,256.94 | -8,185.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 225

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400 | Narcotics Confiscation | .00 | 216.75 | 10,329.82 | .00 | -10,329.82 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 216.75 | 10,329.82 | .00 | -10,329.82 | |
| 461000 | Investment Interest | .00 | 14.33 | 172.08 | .00 | -172.08 | U |
| TOTAL | INTEREST | .00 | 14.33 | 172.08 | .00 | -172.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 231.08 | 10,501.90 | .00 | -10,501.90 | |
| NET | | .00 | 231.08 | 10,501.90 | .00 | -10,501.90 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | .00 | 231.08 | 10,501.90 | .00 | -10,501.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,753.00 | .00 | 5,310.24 | 7,256.94 | 8,185.82 | |
| NET | | -20,753.00 | 231.08 | 5,191.66 | -7,256.94 | -18,687.72 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 133,225.00 | 13,076.66 | 119,836.44 | .00 | 13,388.56 | U |
| 510199 | Special Overtime | 6,000.00 | .00 | 1,948.98 | .00 | 4,051.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 139,225.00 | 13,076.66 | 121,785.42 | .00 | 17,439.58 | |
| 511112 | FICA - Employer's Portion | 10,651.00 | 921.24 | 8,542.73 | .00 | 2,108.27 | U |
| 511114 | PORS - Employer's Portion | 15,384.00 | 1,444.97 | 13,457.32 | .00 | 1,926.68 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,675.00 | 439.38 | 4,094.59 | .00 | 580.41 | U |
| 511131 | S. C. Unemployment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,710.00 | 4,680.59 | 46,719.64 | .00 | 7,990.36 | |
| 519999 | Personnel Contingency | 9,929.00 | .00 | .00 | .00 | 9,929.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,929.00 | .00 | .00 | .00 | 9,929.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 366.18 | .00 | 133.82 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 58.43 | .00 | 241.57 | U |
| 521208 | Police Supplies | 4,156.00 | .00 | 361.66 | 3,555.40 | 238.94 | U |
| TOTAL | SUPPLIES | 4,956.00 | .00 | 786.27 | 3,555.40 | 614.33 | |
| 522300 | Vehicle Repairs & Maintenance | 2,935.00 | .00 | 534.90 | 123.45 | 2,276.65 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,935.00 | .00 | 534.90 | 123.45 | 2,276.65 | |
| 524100 | Vehicle Insurance | 2,250.00 | .00 | 1,590.00 | .00 | 660.00 | U |
| 524201 | General Tort Liability Insurance | 2,100.00 | .00 | 2,169.00 | .00 | -69.00 | U |
| TOTAL | INSURANCE | 4,350.00 | .00 | 3,759.00 | .00 | 591.00 | |
| 525020 | Pagers and Cell Phones | 1,466.00 | 101.70 | 1,114.02 | 205.98 | 146.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,980.00 | 120.99 | 1,253.93 | 222.07 | 504.00 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,707.00 | 242.94 | 2,595.20 | 428.05 | 683.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 227

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | 600.00 | 3,064.36 | .00 | 2,935.64 | U |
| 525230 | Subscriptions, Dues, & Books | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,600.00 | 600.00 | 3,064.36 | .00 | 3,535.64 | |
| 525400 | Gas, Fuel, & Oil | 16,460.00 | 432.38 | 4,114.01 | .00 | 12,345.99 | U |
| TOTAL | FUEL EXPENDITURES | 16,460.00 | 432.38 | 4,114.01 | .00 | 12,345.99 | |
| 525600 | Uniforms & Clothing | 2,100.00 | .00 | 278.63 | 1,226.72 | 594.65 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,100.00 | .00 | 278.63 | 1,226.72 | 594.65 | |
| 529903 | Contingency | 26,912.00 | .00 | .00 | .00 | 26,912.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 26,912.00 | .00 | .00 | .00 | 26,912.00 | |
| 5A9482 | (3) Rifles & Accessories | 2,585.00 | .00 | 2,584.05 | .00 | .95 | U |
| 5AA186 | (3) Rifles & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA187 | (3) Ballistic Shields | .00 | .00 | .00 | .00 | .00 | U |
| 5AA188 | (3) Tasers & Accessories | 3,558.00 | .00 | 3,557.32 | .00 | .68 | U |
| TOTAL | CAPITAL OUTLAY | 6,143.00 | .00 | 6,141.37 | .00 | 1.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 203,864.00 | 17,757.25 | 168,505.06 | .00 | 35,358.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,228.00 | 1,275.32 | 21,273.74 | 5,333.62 | 47,620.64 | |
| NET | | -278,092.00 | -19,032.57 | -189,778.80 | -5,333.62 | -82,979.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 228

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 248,595.00 | .00 | 146,753.00 | .00 | 101,842.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 248,595.00 | .00 | 146,753.00 | .00 | 101,842.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 248,595.00 | .00 | 146,753.00 | .00 | 101,842.00 | |
| NET | | 248,595.00 | .00 | 146,753.00 | .00 | 101,842.00 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 248,595.00 | .00 | 146,753.00 | .00 | 101,842.00 | |
| TOTAL | PERSONAL SERVICES | 203,864.00 | 17,757.25 | 168,505.06 | .00 | 35,358.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,228.00 | 1,275.32 | 21,273.74 | 5,333.62 | 47,620.64 | |
| NET | | -29,497.00 | -19,032.57 | -43,025.80 | -5,333.62 | 18,862.42 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 132,924.00 | 9,267.01 | 104,568.71 | .00 | 28,355.29 | U |
| 510199 | Special Overtime | .00 | 701.31 | 3,634.29 | .00 | -3,634.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 132,924.00 | 9,968.32 | 108,203.00 | .00 | 24,721.00 | |
| 511112 | FICA - Employer's Portion | 11,224.00 | 691.32 | 7,542.04 | .00 | 3,681.96 | U |
| 511114 | PORS - Employer's Portion | 14,447.00 | 1,101.50 | 11,956.32 | .00 | 2,490.68 | U |
| 511120 | Employee Insurance-Employer Portion | 23,940.00 | 1,875.00 | 20,625.00 | .00 | 3,315.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,461.00 | 334.93 | 3,638.05 | .00 | 822.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,072.00 | 4,002.75 | 43,761.41 | .00 | 10,310.59 | |
| 519999 | Personnel Contingency | 5,699.00 | .00 | .00 | .00 | 5,699.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,699.00 | .00 | .00 | .00 | 5,699.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 1,274.00 | .00 | 1,234.90 | .00 | 39.10 | U |
| 521200 | Operating Supplies | 5,200.00 | .00 | 591.44 | .00 | 4,608.56 | U |
| TOTAL | SUPPLIES | 6,474.00 | .00 | 1,826.34 | .00 | 4,647.66 | |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,935.00 | .00 | 4,432.87 | 217.95 | 2,284.18 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,935.00 | .00 | 4,432.87 | 217.95 | 2,284.18 | |
| 524100 | Vehicle Insurance | 3,309.00 | .00 | 1,590.00 | .00 | 1,719.00 | U |
| 524201 | General Tort Liability Insurance | 2,235.00 | .00 | 2,169.00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 5,544.00 | .00 | 3,759.00 | .00 | 1,785.00 | |
| 525020 | Pagers and Cell Phones | 3,181.00 | 152.55 | 1,678.24 | 301.76 | 1,201.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,955.00 | 120.99 | 1,253.93 | 222.07 | 2,479.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 365.00 | .00 | 243.72 | .00 | 121.28 | U |
| 525041 | E-mail Service Charges | 427.00 | 20.25 | 227.25 | .00 | 199.75 | U |
| TOTAL | COMMUNICATION CHARGES | 7,928.00 | 293.79 | 3,403.14 | 523.83 | 4,001.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 4,825.00 | .00 | .00 | .00 | 4,825.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,825.00 | .00 | .00 | .00 | 4,825.00 | |
| 525400 | Gas, Fuel, & Oil | 52,059.00 | 883.92 | 11,030.82 | .00 | 41,028.18 | U |
| TOTAL | FUEL EXPENDITURES | 52,059.00 | 883.92 | 11,030.82 | .00 | 41,028.18 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 889.00 | .00 | .00 | .00 | 889.00 | U |
| 540010 | Minor Software | 49.00 | .00 | .00 | .00 | 49.00 | U |
| 5A8435 | (3) Passive Alcohol Sensors | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5A9388 | (3) Center Equipment Consoles | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5A9389 | (6) LED Vehicle Fog Lights | 925.00 | .00 | .00 | .00 | 925.00 | U |
| 5AA189 | (10) Video Flashlights Cameras | .00 | .00 | .00 | .00 | .00 | U |
| 5AA190 | (1) Reconstruction Software Upgrade | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,713.00 | .00 | .00 | .00 | 4,713.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 192,695.00 | 13,971.07 | 151,964.41 | .00 | 40,730.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,543.00 | 1,177.71 | 24,452.17 | 741.78 | 63,349.05 | |
| NET | | -281,238.00 | -15,148.78 | -176,416.58 | -741.78 | -104,079.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 231

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 281,238.00 | 55,182.00 | 188,821.00 | .00 | 92,417.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 281,238.00 | 55,182.00 | 188,821.00 | .00 | 92,417.00 | |
| 461000 | Investment Interest | .00 | 1.95 | 3.74 | .00 | -3.74 | U |
| TOTAL | INTEREST | .00 | 1.95 | 3.74 | .00 | -3.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 281,238.00 | 55,183.95 | 188,824.74 | .00 | 92,413.26 | |
| NET | | 281,238.00 | 55,183.95 | 188,824.74 | .00 | 92,413.26 | |
| TOTAL FUND | | | | | | | |
| 2455 | LE / Highway Safety DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 281,238.00 | 55,183.95 | 188,824.74 | .00 | 92,413.26 | |
| TOTAL | PERSONAL SERVICES | 192,695.00 | 13,971.07 | 151,964.41 | .00 | 40,730.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 88,543.00 | 1,177.71 | 24,452.17 | 741.78 | 63,349.05 | |
| NET | | .00 | 40,035.17 | 12,408.16 | -741.78 | -11,666.38 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 95,748.00 | 6,235.15 | 70,817.95 | .00 | 24,930.05 | U |
| 510199 | Special Overtime | 1,805.00 | 379.71 | 1,124.52 | .00 | 680.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 97,553.00 | 6,614.86 | 71,942.47 | .00 | 25,610.53 | |
| 511112 | FICA - Employer's Portion | 7,819.00 | 459.74 | 5,084.55 | .00 | 2,734.45 | U |
| 511113 | SCRS - Employer's Portion | 4,408.00 | 270.98 | 3,084.29 | .00 | 1,323.71 | U |
| 511114 | PORS - Employer's Portion | 6,265.00 | 412.05 | 4,386.42 | .00 | 1,878.58 | U |
| 511120 | Employee Insurance-Employer Portion | 18,750.00 | 1,250.00 | 13,750.00 | .00 | 5,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,047.00 | 133.96 | 1,433.29 | .00 | 613.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,289.00 | 2,526.73 | 27,738.55 | .00 | 11,550.45 | |
| 515600 | Clothing Allowance | .00 | .00 | 600.00 | .00 | -600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | 600.00 | .00 | -600.00 | |
| 521000 | Office Supplies | 3,500.00 | .00 | 37.43 | .00 | 3,462.57 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SUPPLIES | 6,000.00 | .00 | 37.43 | .00 | 5,962.57 | |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 769.00 | .00 | 798.00 | .00 | -29.00 | U |
| TOTAL | INSURANCE | 1,315.00 | .00 | 1,328.00 | .00 | -13.00 | |
| 525020 | Pagers and Cell Phones | 4,164.00 | 81.98 | 636.72 | 163.28 | 3,364.00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.33 | 297.53 | 71.47 | 318.00 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,025.00 | 135.81 | 1,085.75 | 234.75 | 3,704.50 | |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 768.61 | .00 | 431.39 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,200.00 | .00 | 768.61 | .00 | 431.39 | |
| 525400 | Gas, Fuel, & Oil | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 233

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 136,842.00 | 9,141.59 | 100,281.02 | .00 | 36,560.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,040.00 | 135.81 | 3,219.79 | 234.75 | 15,585.46 | |
| NET | | -155,882.00 | -9,277.40 | -103,500.81 | -234.75 | -52,146.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 234

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 136,842.00 | 30,903.00 | 110,545.00 | .00 | 26,297.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 136,842.00 | 30,903.00 | 110,545.00 | .00 | 26,297.00 | |
| 461000 | Investment Interest | .00 | .68 | .68 | .00 | -.68 | U |
| TOTAL | INTEREST | .00 | .68 | .68 | .00 | -.68 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -19,040.00 | .00 | -19,040.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 136,842.00 | 30,903.68 | 110,545.68 | .00 | 26,296.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| NET | | 155,882.00 | 30,903.68 | 129,585.68 | .00 | 26,296.32 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 136,842.00 | 30,903.68 | 110,545.68 | .00 | 26,296.32 | |
| TOTAL | PERSONAL SERVICES | 136,842.00 | 9,141.59 | 100,281.02 | .00 | 36,560.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,040.00 | 135.81 | 3,219.79 | 234.75 | 15,585.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,040.00 | .00 | -19,040.00 | .00 | .00 | |
| NET | | .00 | 21,626.28 | 26,084.87 | -234.75 | -25,850.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 235

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 136.78 | .00 | -136.78 | U |
| 510199 | Special Overtime | 7,890.00 | .00 | .00 | .00 | 7,890.00 | U |
| 510200 | Overtime | .00 | .00 | 7,612.64 | .00 | -7,612.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 7,890.00 | .00 | 7,749.42 | .00 | 140.58 | |
| 511112 | FICA - Employer's Portion | 682.00 | .00 | 570.81 | .00 | 111.19 | U |
| 511114 | PORS - Employer's Portion | 1,048.00 | .00 | 856.28 | .00 | 191.72 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 260.40 | .00 | -260.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,730.00 | .00 | 1,687.49 | .00 | 42.51 | |
| 520200 | Contracted Services | 14,863.00 | .00 | .00 | 14,863.00 | .00 | U |
| 520800 | Outside Printing | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SERVICES | 14,863.00 | .00 | .00 | 14,863.00 | .00 | |
| 521000 | Office Supplies | 400.00 | .00 | 280.38 | .00 | 119.62 | U |
| 521200 | Operating Supplies | 793.00 | .00 | 584.33 | .00 | 208.67 | U |
| 521208 | Police Supplies | 4,970.00 | .00 | 4,954.51 | .00 | 15.49 | U |
| TOTAL | SUPPLIES | 6,163.00 | .00 | 5,819.22 | .00 | 343.78 | |
| 525004 | WAN Service Charges | 460.00 | 81.98 | 314.26 | 89.99 | 55.75 | U |
| TOTAL | COMMUNICATION CHARGES | 460.00 | 81.98 | 314.26 | 89.99 | 55.75 | |
| 525210 | Conference, Meeting & Training Exp. | 3,395.00 | .00 | 3,392.72 | .00 | 2.28 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,395.00 | .00 | 3,392.72 | .00 | 2.28 | |
| 537099 | Grant Funds to Other Agencies | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 4,512.00 | .00 | 4,175.88 | .00 | 336.12 | U |
| 5A8443 | (14) Laptops and Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5A8444 | (2) Night Vision Binoculars | .00 | .00 | .00 | .00 | .00 | U |
| 5A8448 | (14) GPS Navigation Systems | .00 | .00 | .00 | .00 | .00 | U |
| 5A8450 | (2) Remote Camera Kits | .00 | .00 | .00 | .00 | .00 | U |
| 5A8451 | (14) Digital Cameras & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5A8453 | (1) LCD Projector | .00 | .00 | .00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 237

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8454 | (14) Training Kits & Accessories | 7,835.00 | .00 | .00 | 7,834.54 | .46 | U |
| 5A8455 | (1) Computer Server & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA478 | (1) Vehicle Tracking System | 7,191.00 | .00 | 7,190.40 | .00 | .60 | U |
| 5AA479 | (1) Hidden Camera System | 543.00 | .00 | 542.90 | .00 | .10 | U |
| 5AA480 | (1) Covert Camera System & Access. | 541.00 | .00 | 540.34 | .00 | .66 | U |
| 5AA481 | (3) Digital Video Recorders & Acc. | 1,584.00 | .00 | 1,583.61 | .00 | .39 | U |
| 5AA482 | (1) Parcel Tracking Transmitter & A | 1,477.00 | 1,476.60 | 1,476.60 | .00 | .40 | U |
| 5AA483 | (6) Camera Triplex DVR System & Acc | 3,390.00 | .00 | 3,389.71 | .00 | .29 | U |
| 5AA484 | (6) High Resolution Cameras & Acc. | 789.00 | .00 | 788.79 | .00 | .21 | U |
| 5AA485 | (1) Laser Printer & Accessories | 729.00 | .00 | 728.01 | .00 | .99 | U |
| 5AA486 | (1) Multi-Gas Monitor System & Acc. | 9,657.00 | .00 | 9,656.29 | .00 | .71 | U |
| 5AA487 | (1) Aerial Night Vision Binoculars | 11,524.00 | .00 | 11,523.37 | .00 | .63 | U |
| 5AA488 | (1) Stabilizer Gyro Kit w/ Mount | 3,053.00 | .00 | 3,052.23 | .00 | .77 | U |
| 5AA489 | (1) Digital Camera System & Access. | 2,309.00 | .00 | 2,308.91 | .00 | .09 | U |
| TOTAL | CAPITAL OUTLAY | 55,134.00 | 1,476.60 | 46,957.04 | 7,834.54 | 342.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 9,620.00 | .00 | 9,436.91 | .00 | 183.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,015.00 | 1,558.58 | 56,483.24 | 22,787.53 | 744.23 | |
| NET | | -89,635.00 | -1,558.58 | -65,920.15 | -22,787.53 | -927.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 238

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| NET | | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL FUND | | | | | | | |
| 2458 | LE/ COPS Methamphetamine Initiative | | | | | | |
| TOTAL | REVENUE | 89,635.00 | .00 | 59,193.88 | .00 | 30,441.12 | |
| TOTAL | PERSONAL SERVICES | 9,620.00 | .00 | 9,436.91 | .00 | 183.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,015.00 | 1,558.58 | 56,483.24 | 22,787.53 | 744.23 | |
| NET | | .00 | -1,558.58 | -6,726.27 | -22,787.53 | 29,513.80 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 27,452.00 | 3,181.54 | 22,678.41 | .00 | 4,773.59 | U |
| 510200 | Overtime | 2,500.00 | 1,103.60 | 1,312.39 | .00 | 1,187.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 29,952.00 | 4,285.14 | 23,990.80 | .00 | 5,961.20 | |
| 511112 | FICA - Employer's Portion | 2,410.00 | 321.54 | 1,799.56 | .00 | 610.44 | U |
| 511114 | PORS - Employer's Portion | 3,480.00 | 473.50 | 2,650.98 | .00 | 829.02 | U |
| 511120 | Employee Insurance-Employer Portion | 4,375.00 | 625.00 | 3,750.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,059.00 | 143.98 | 806.94 | .00 | 252.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,324.00 | 1,564.02 | 9,007.48 | .00 | 2,316.52 | |
| 520233 | Towing Service | 95.00 | .00 | 95.00 | .00 | .00 | U |
| TOTAL | SERVICES | 95.00 | .00 | 95.00 | .00 | .00 | |
| 521000 | Office Supplies | 200.00 | 62.06 | 144.68 | .00 | 55.32 | U |
| 521200 | Operating Supplies | 4,463.00 | 82.38 | 595.98 | 626.49 | 3,240.53 | U |
| TOTAL | SUPPLIES | 4,663.00 | 144.44 | 740.66 | 626.49 | 3,295.85 | |
| 522300 | Vehicle Repairs & Maintenance | 1,105.00 | .00 | 15.00 | .00 | 1,090.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,105.00 | .00 | 15.00 | .00 | 1,090.00 | |
| 524100 | Vehicle Insurance | 545.00 | .00 | .00 | .00 | 545.00 | U |
| 524201 | General Tort Liability Insurance | 375.00 | .00 | .00 | .00 | 375.00 | U |
| TOTAL | INSURANCE | 920.00 | .00 | .00 | .00 | 920.00 | |
| 525004 | WAN Service Charges | 205.00 | 40.99 | 163.96 | 40.99 | .05 | U |
| 525020 | Pagers and Cell Phones | 375.00 | 21.54 | 167.28 | 12.72 | 195.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 475.00 | .00 | 149.48 | 313.13 | 12.39 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 46.35 | .00 | 40.65 | U |
| TOTAL | COMMUNICATION CHARGES | 1,142.00 | 69.28 | 527.07 | 366.84 | 248.09 | |
| 525210 | Conference, Meeting & Training Exp. | 1,625.00 | .00 | 1,509.58 | .00 | 115.42 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,625.00 | .00 | 1,509.58 | .00 | 115.42 | |
| 525400 | Gas, Fuel, & Oil | 2,052.00 | 279.72 | 998.44 | .00 | 1,053.56 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 240

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 2,052.00 | 279.72 | 998.44 | .00 | 1,053.56 | |
| 525600 | Uniforms & Clothing | 700.00 | .00 | 545.04 | 154.04 | .92 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 700.00 | .00 | 545.04 | 154.04 | .92 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 1.06 | .00 | 498.94 | U |
| 540010 | Minor Software | 262.00 | .00 | 261.15 | .00 | .85 | U |
| 5AA300 | (1) Four-Wheel Drive Vehicle & Acc. | 23,961.00 | .00 | 23,765.38 | .00 | 195.62 | U |
| 5AA301 | (1) Laptop Computer & Printer | 2,800.00 | .00 | 2,620.43 | .00 | 179.57 | U |
| 5AA302 | (1) 800 MHz Radio | 3,700.00 | .00 | 3,698.19 | .00 | 1.81 | U |
| 5AA303 | (1) Digital Camera & Accessories | 670.00 | .00 | 669.60 | .00 | .40 | U |
| 5AA468 | (1) Handgun, Ammunition & Access. | 939.00 | .00 | .00 | 844.54 | 94.46 | U |
| 5AA469 | (1) Crime Scene Sketch Program | 450.00 | .00 | 319.13 | .00 | 130.87 | U |
| 5AA470 | (2) Lockable/Fireproof File Cabinet | 2,397.00 | .00 | 1,797.34 | .00 | 599.66 | U |
| 5AA471 | (3) Secure/Fireproof Evid Cabinets | 2,213.00 | .00 | 2,157.12 | .00 | 55.88 | U |
| 5AA526 | (1) Truck Vault | 1,893.00 | .00 | 1,892.25 | .00 | .75 | U |
| 5AA545 | (2) Laser Range Meters & Access. | 1,179.00 | .00 | 1,165.64 | .00 | 13.36 | U |
| TOTAL | CAPITAL OUTLAY | 40,964.00 | .00 | 38,347.29 | 844.54 | 1,772.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 41,276.00 | 5,849.16 | 32,998.28 | .00 | 8,277.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,266.00 | 493.44 | 42,778.08 | 1,991.91 | 8,496.01 | |
| NET | | -94,542.00 | -6,342.60 | -75,776.36 | -1,991.91 | -16,773.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 241

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 94,542.00 | .00 | 13,387.00 | .00 | 81,155.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 94,542.00 | .00 | 13,387.00 | .00 | 81,155.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 94,542.00 | .00 | 13,387.00 | .00 | 81,155.00 | |
| NET | | 94,542.00 | .00 | 13,387.00 | .00 | 81,155.00 | |
| TOTAL FUND | | | | | | | |
| 2459 | Forensic Death Investigator | | | | | | |
| TOTAL | REVENUE | 94,542.00 | .00 | 13,387.00 | .00 | 81,155.00 | |
| TOTAL | PERSONAL SERVICES | 41,276.00 | 5,849.16 | 32,998.28 | .00 | 8,277.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,266.00 | 493.44 | 42,778.08 | 1,991.91 | 8,496.01 | |
| NET | | .00 | -6,342.60 | -62,389.36 | -1,991.91 | 64,381.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 40,718.00 | 3,011.66 | 34,333.17 | .00 | 6,384.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 40,718.00 | 3,011.66 | 34,333.17 | .00 | 6,384.83 | |
| 511112 | FICA - Employer's Portion | 3,115.00 | 220.92 | 2,535.43 | .00 | 579.57 | U |
| 511113 | SCRS - Employer's Portion | 3,823.00 | 282.80 | 3,223.98 | .00 | 599.02 | U |
| 511120 | Employee Insurance-Employer Portion | 5,250.00 | 437.50 | 4,812.50 | .00 | 437.50 | U |
| 511130 | Workers Compensation-Employer Cost | 146.00 | 10.84 | 123.59 | .00 | 22.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 12,334.00 | 952.06 | 10,695.50 | .00 | 1,638.50 | |
| 521100 | Duplicating | 500.00 | .00 | 37.22 | .00 | 462.78 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 37.22 | .00 | 462.78 | |
| 524201 | General Tort Liability Insurance | 54.00 | .00 | 52.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 189.00 | .00 | .00 | .00 | 189.00 | U |
| TOTAL | INSURANCE | 243.00 | .00 | 52.50 | .00 | 190.50 | |
| 525021 | Smart Phone Charges | 960.00 | 73.65 | 658.60 | 241.40 | 60.00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,047.00 | 80.40 | 734.35 | 241.40 | 71.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 53,052.00 | 3,963.72 | 45,028.67 | .00 | 8,023.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,790.00 | 80.40 | 824.07 | 241.40 | 724.53 | |
| NET | | -54,842.00 | -4,044.12 | -45,852.74 | -241.40 | -8,747.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 243

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 4,500.00 | 200.00 | 2,900.00 | .00 | 1,600.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 4,500.00 | 200.00 | 2,900.00 | .00 | 1,600.00 | |
| 461000 | Investment Interest | .00 | .31 | 85.32 | .00 | -85.32 | U |
| TOTAL | INTEREST | .00 | .31 | 85.32 | .00 | -85.32 | |
| 802611 | Op Trn from Solicitor State Fund | -11,975.00 | -2,994.00 | -8,982.00 | .00 | -2,993.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -11,975.00 | -2,994.00 | -8,982.00 | .00 | -2,993.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 200.31 | 2,985.32 | .00 | 1,514.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,975.00 | -2,994.00 | -8,982.00 | .00 | -2,993.00 | |
| NET | | 16,475.00 | 3,194.31 | 11,967.32 | .00 | 4,507.68 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 4,500.00 | 200.31 | 2,985.32 | .00 | 1,514.68 | |
| TOTAL | PERSONAL SERVICES | 53,052.00 | 3,963.72 | 45,028.67 | .00 | 8,023.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,790.00 | 80.40 | 824.07 | 241.40 | 724.53 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,975.00 | -2,994.00 | -8,982.00 | .00 | -2,993.00 | |
| NET | | -38,367.00 | -849.81 | -33,885.42 | -241.40 | -4,240.18 | |

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 245

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 246

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 123,680.00 | .00 | 59,580.00 | .00 | 64,100.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 123,680.00 | .00 | 59,580.00 | .00 | 64,100.00 | |
| 461000 | Investment Interest | .00 | .00 | 4.36 | .00 | -4.36 | U |
| TOTAL | INTEREST | .00 | .00 | 4.36 | .00 | -4.36 | |
| 802611 | Op Trn from Solicitor State Fund | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 123,680.00 | .00 | 59,584.36 | .00 | 64,095.64 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 123,680.00 | .00 | 59,584.36 | .00 | 64,095.64 | |
| TOTAL FUND | | | | | | | |
| 2469 | Sol / Violent Crime Task Force | | | | | | |
| TOTAL | REVENUE | 123,680.00 | .00 | 59,584.36 | .00 | 64,095.64 | |
| TOTAL | PERSONAL SERVICES | 109,314.00 | .00 | 27,183.76 | .00 | 82,130.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,740.00 | .00 | 4,465.54 | .00 | 23,274.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -13,374.00 | .00 | 27,935.06 | .00 | -41,309.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 247

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | .23 | .00 | -.23 | U |
| TOTAL | INTEREST | .00 | .00 | .23 | .00 | -.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .23 | .00 | -.23 | |
| NET | | .00 | .00 | .23 | .00 | -.23 | |
| TOTAL FUND | | | | | | | |
| 2476 | State Homeland Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .23 | .00 | -.23 | |
| NET | | .00 | .00 | .23 | .00 | -.23 | |

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 249

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

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 250

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Operations&Firefighter Safety Equip
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 251

COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Operations&Firefighter Safety Equip
 PRED ORG:
 ORG: 000000 No Cost Center

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 252

COAS: L COUNTY OF LEXINGTON
 FUND: 2479 SCDOT RISE Program
 PRED ORG:
 ORG: 000000 No Cost Center

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 253

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 254

COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 255

COAS: L COUNTY OF LEXINGTON
 FUND: 2482 SHSP Buffer Zone Protection Plan
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 256

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 258

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA195 | (2) Peri/Exterior & Duress Alarm | 5,200.00 | .00 | .00 | 4,762.97 | 437.03 | U |
| 5AA196 | (40) Duress Buttons w/(1) Repeater | .00 | .00 | .00 | .00 | .00 | U |
| 5AA197 | (2) Security Gate w/Prox Crd Reader | .00 | .00 | .00 | .00 | .00 | U |
| 5AA198 | (3) 800 MHz Radios w/Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA199 | (3) Handguns & Accessories | .00 | .00 | .00 | .00 | .00 | U |
| 5AA454 | (9) Surveillance Camera Systems | 37,436.00 | .00 | .00 | .00 | 37,436.00 | U |
| 5AA455 | (1) Proximity Card Reader System | 6,800.00 | .00 | .00 | 4,951.71 | 1,848.29 | U |
| TOTAL | CAPITAL OUTLAY | 53,150.00 | .00 | 3,712.90 | 9,714.68 | 39,722.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,150.00 | .00 | 3,712.90 | 9,714.68 | 39,722.42 | |
| NET | | -53,150.00 | .00 | -3,712.90 | -9,714.68 | -39,722.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 259

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 53,150.00 | 3,713.00 | 3,713.00 | .00 | 49,437.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 53,150.00 | 3,713.00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 53,150.00 | 3,713.00 | 3,713.00 | .00 | 49,437.00 | |
| NET | | 53,150.00 | 3,713.00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL FUND | | | | | | | |
| 2483 | Judicial Center Security Grant | | | | | | |
| TOTAL | REVENUE | 53,150.00 | 3,713.00 | 3,713.00 | .00 | 49,437.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 53,150.00 | .00 | 3,712.90 | 9,714.68 | 39,722.42 | |
| NET | | .00 | 3,713.00 | .10 | -9,714.68 | 9,714.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 260

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 261

COAS: L COUNTY OF LEXINGTON
 FUND: 2484 SHSP Explosive Ord Disp Enhancement
 PRED ORG:
 ORG: 000000 No Cost Center

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 521200 | Operating Supplies | 3,277.00 | .00 | 1,931.63 | 184.04 | 1,161.33 | U |
| TOTAL | SUPPLIES | 13,277.00 | .00 | 1,931.63 | 184.04 | 11,161.33 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524100 | Vehicle Insurance | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | INSURANCE | 550.00 | .00 | .00 | .00 | 550.00 | |
| 525020 | Pagers and Cell Phones | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 85,131.00 | 3,024.71 | 6,753.89 | 38,000.00 | 40,377.11 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 85,831.00 | 3,024.71 | 6,753.89 | 38,000.00 | 41,077.11 | |
| 525400 | Gas, Fuel, & Oil | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | FUEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525600 | Uniforms & Clothing | 2,675.00 | .00 | .00 | 2,675.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,675.00 | .00 | .00 | 2,675.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,600.00 | 588.67 | 588.67 | .00 | 1,011.33 | U |
| 5AA371 | (8) 800 MHz Radios | 49,400.00 | .00 | 48,916.67 | .00 | 483.33 | U |
| 5AA372 | (1) Broadband 3G/4G Wireless Router | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5AA373 | (16) Laptops and Accessories | 14,800.00 | .00 | 14,505.99 | .00 | 294.01 | U |
| 5AA374 | (1) 16' Trailer | 9,100.00 | 8,239.00 | 8,239.00 | .00 | 861.00 | U |
| 5AA375 | (1) Computer Projector | 1,200.00 | .00 | 1,180.17 | .00 | 19.83 | U |
| 5AA376 | (3) Printers/Scanners | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA377 | (1) Server | 7,000.00 | .00 | 6,978.17 | .00 | 21.83 | U |
| 5AA378 | (1) Communication Patch System | 5,900.00 | .00 | .00 | .00 | 5,900.00 | U |
| 5AA380 | Public Address System | 2,150.00 | .00 | .00 | .00 | 2,150.00 | U |
| 5AA381 | (1) Six Battery Charger | 700.00 | .00 | 716.69 | .00 | -16.69 | U |
| 5AA382 | Plotter | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 263

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA383 | (2) Satellite Phones | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AA384 | Automated Defibrillator | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AA385 | Amateur Radio | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5AA386 | Printer/Copier | 1,500.00 | .00 | 1,361.84 | .00 | 138.16 | U |
| 5AA546 | (1) 2WD SUV & Accessories | 35,450.00 | .00 | .00 | 1,746.99 | 33,703.01 | U |
| 5AA547 | (1) Laptop | 3,000.00 | .00 | .00 | 2,639.59 | 360.41 | U |
| TOTAL | CAPITAL OUTLAY | 151,000.00 | 8,827.67 | 82,487.20 | 4,386.58 | 64,126.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 255,333.00 | 11,852.38 | 91,172.72 | 45,245.62 | 118,914.66 | |
| NET | | -255,333.00 | -11,852.38 | -91,172.72 | -45,245.62 | -118,914.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 264

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 255,333.00 | .00 | .00 | .00 | 255,333.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| NET | | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 255,333.00 | .00 | .00 | .00 | 255,333.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 255,333.00 | 11,852.38 | 91,172.72 | 45,245.62 | 118,914.66 | |
| NET | | .00 | -11,852.38 | -91,172.72 | -45,245.62 | 136,418.34 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 265

COAS: L COUNTY OF LEXINGTON
FUND: 2486 Diesel Emissions Reduction Act
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 266

COAS: L COUNTY OF LEXINGTON
 FUND: 2486 Diesel Emissions Reduction Act
 PRED ORG:
 ORG: 000000 No Cost Center

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 84,300.00 | 7,278.98 | 81,157.63 | .00 | 3,142.37 | U |
| 510199 | Special Overtime | 3,000.00 | 73.35 | 2,880.39 | .00 | 119.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,300.00 | 7,352.33 | 84,038.02 | .00 | 3,261.98 | |
| 511112 | FICA - Employer's Portion | 6,680.00 | 465.06 | 5,498.46 | .00 | 1,181.54 | U |
| 511114 | PORS - Employer's Portion | 9,682.00 | 812.43 | 9,286.21 | .00 | 395.79 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,934.00 | 247.03 | 2,825.34 | .00 | 108.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,296.00 | 2,774.52 | 31,360.01 | .00 | 2,935.99 | |
| 519999 | Personnel Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 1,169.00 | .00 | 1,091.26 | .00 | 77.74 | U |
| 521200 | Operating Supplies | 4,000.00 | .00 | 3,734.09 | 52.97 | 212.94 | U |
| TOTAL | SUPPLIES | 5,169.00 | .00 | 4,825.35 | 52.97 | 290.68 | |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | .00 | 1,392.28 | .00 | 1,107.72 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | .00 | 1,392.28 | .00 | 1,107.72 | |
| 524100 | Vehicle Insurance | 1,060.00 | .00 | 1,060.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 1,446.00 | .00 | 1,446.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,506.00 | .00 | 2,506.00 | .00 | .00 | |
| 525020 | Pagers and Cell Phones | 1,320.00 | 102.12 | 1,116.41 | 203.59 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 984.00 | 80.66 | 835.94 | 148.06 | .00 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,478.00 | 196.28 | 2,103.85 | 351.65 | 22.50 | |
| 525210 | Conference, Meeting & Training Exp. | 3,995.00 | 1,600.00 | 3,767.86 | .00 | 227.14 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,995.00 | 1,600.00 | 3,767.86 | .00 | 227.14 | |
| 525400 | Gas, Fuel, & Oil | 8,200.00 | 813.83 | 8,304.21 | .00 | -104.21 | U |
| TOTAL | FUEL EXPENDITURES | 8,200.00 | 813.83 | 8,304.21 | .00 | -104.21 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 420.00 | .00 | .00 | .00 | 420.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 420.00 | .00 | .00 | .00 | 420.00 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 594.00 | .00 | 591.11 | 2.04 | .85 | U |
| 540010 | Minor Software | 6,476.00 | .00 | 6,474.83 | .00 | 1.17 | U |
| 5AA200 | (1) Ultraviolet Light Camera System | 4,066.00 | .00 | 4,066.00 | .00 | .00 | U |
| 5AA201 | (1) Digital Projector & Accessories | 1,249.00 | .00 | 1,248.98 | .00 | .02 | U |
| 5AA202 | (2) Portable Generators | 2,080.00 | .00 | 2,079.99 | .00 | .01 | U |
| 5AA203 | Workstation/Cabinet w/Access. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA204 | (1) High Capacity Photo Printer | 1,643.00 | .00 | 1,642.93 | .00 | .07 | U |
| 5AA205 | (1) Evidence Storage Locker | 5,729.00 | .00 | 5,728.26 | .00 | .74 | U |
| 5AA206 | (1) Cargo Storage Unit | 3,045.00 | .00 | 3,044.15 | .00 | .85 | U |
| 5AA207 | (1) Cell Phone Forensic Tool | 4,350.00 | .00 | 4,349.55 | .00 | .45 | U |
| 5AA208 | (4) Fiber Optic Lghtg Sources/Access | 3,164.00 | .00 | 3,163.02 | .00 | .98 | U |
| 5AA209 | (4) Alter. Portable Light Sources | 3,466.00 | .00 | 3,465.61 | .00 | .39 | U |
| 5AA210 | Lab Renovation Materials | .00 | .00 | .00 | .00 | .00 | U |
| 5AA211 | (4) Electrostatic Dust Lifters | 1,915.00 | .00 | 1,914.98 | .00 | .02 | U |
| 5AA456 | Hood Assembly | 13,683.00 | .00 | 13,682.31 | .00 | .69 | U |
| 5AA457 | Island Workstation | 7,193.00 | .00 | 7,192.44 | .00 | .56 | U |
| 5AA458 | L-Assembly Workstation w/o Sink | 6,570.00 | .00 | 6,569.65 | .00 | .35 | U |
| 5AA459 | L-Assembly Workstation w/Sink | 6,694.00 | .00 | 6,693.37 | .00 | .63 | U |
| 5AA460 | (3) Laboratory Chairs | 700.00 | .00 | 698.23 | .00 | 1.77 | U |
| 5AA461 | (1) Laboratory Refrigerator | 215.00 | .00 | 214.93 | .00 | .07 | U |
| TOTAL | CAPITAL OUTLAY | 72,832.00 | .00 | 72,820.34 | 2.04 | 9.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 121,596.00 | 10,126.85 | 115,398.03 | .00 | 6,197.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,100.00 | 2,610.11 | 95,719.89 | 406.66 | 1,973.45 | |
| NET | | -219,696.00 | -12,736.96 | -211,117.92 | -406.66 | -8,171.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 269

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 210,980.00 | 50,383.00 | 190,443.00 | .00 | 20,537.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 210,980.00 | 50,383.00 | 190,443.00 | .00 | 20,537.00 | |
| 461000 | Investment Interest | .00 | .00 | 4.72 | .00 | -4.72 | U |
| TOTAL | INTEREST | .00 | .00 | 4.72 | .00 | -4.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 210,980.00 | 50,383.00 | 190,447.72 | .00 | 20,532.28 | |
| NET | | 210,980.00 | 50,383.00 | 190,447.72 | .00 | 20,532.28 | |
| TOTAL FUND | | | | | | | |
| 2490 | Multi Crime Scene Investigation | | | | | | |
| TOTAL | REVENUE | 210,980.00 | 50,383.00 | 190,447.72 | .00 | 20,532.28 | |
| TOTAL | PERSONAL SERVICES | 121,596.00 | 10,126.85 | 115,398.03 | .00 | 6,197.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,100.00 | 2,610.11 | 95,719.89 | 406.66 | 1,973.45 | |
| NET | | -8,716.00 | 37,646.04 | -20,670.20 | -406.66 | 12,360.86 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 270

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY06 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 271

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8414 | (1) Radio Repeater w/ Installation | 31,066.00 | .00 | .00 | .00 | 31,066.00 | U |
| 5A8471 | (4) Ruggedized Laptops w/Access. | 746.00 | .00 | .00 | .00 | 746.00 | U |
| TOTAL | CAPITAL OUTLAY | 31,812.00 | .00 | .00 | .00 | 31,812.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,812.00 | .00 | .00 | .00 | 31,812.00 | |
| NET | | -31,812.00 | .00 | .00 | .00 | -31,812.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 272

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

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 273

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

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 274

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370 | (1) Evidence Room Renovation | 14,629.00 | .00 | 6,713.73 | 800.00 | 7,115.27 | U |
| TOTAL | CAPITAL OUTLAY | 14,629.00 | .00 | 6,713.73 | 800.00 | 7,115.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,629.00 | .00 | 6,713.73 | 800.00 | 7,115.27 | |
| NET | | -14,629.00 | .00 | -6,713.73 | -800.00 | -7,115.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 275

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| NET | | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY08 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 14,634.00 | .00 | 5,213.59 | .00 | 9,420.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,633.00 | .00 | 6,713.73 | 800.00 | 7,119.27 | |
| NET | | 1.00 | .00 | -1,500.14 | -800.00 | 2,301.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 276

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 277

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

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 278

COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY09 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

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

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 279

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370 | (1) Evidence Room Renovation | 48,949.00 | .00 | .00 | 20,115.00 | 28,834.00 | U |
| TOTAL | CAPITAL OUTLAY | 48,949.00 | .00 | .00 | 20,115.00 | 28,834.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,949.00 | .00 | .00 | 20,115.00 | 28,834.00 | |
| NET | | -48,949.00 | .00 | .00 | -20,115.00 | -28,834.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 280

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

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

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 281

COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY09 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520306 | Counseling Services | 6,993.00 | 1,190.40 | 6,993.00 | .00 | .00 | U |
| TOTAL | SERVICES | 6,993.00 | 1,190.40 | 6,993.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,993.00 | 1,190.40 | 6,993.00 | .00 | .00 | |
| NET | | -6,993.00 | -1,190.40 | -6,993.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY09 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 63,570.00 | .00 | 7,023.42 | .00 | 56,546.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,570.00 | 1,190.40 | 9,524.70 | 20,115.00 | 33,930.30 | |
| NET | | .00 | -1,190.40 | -2,501.28 | -20,115.00 | 22,616.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 282

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 197,093.00 | 10,478.09 | 119,450.21 | .00 | 77,642.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 197,093.00 | 10,478.09 | 119,450.21 | .00 | 77,642.79 | |
| 511112 | FICA - Employer's Portion | 15,078.00 | 747.15 | 8,535.43 | .00 | 6,542.57 | U |
| 511113 | SCRS - Employer's Portion | 18,507.00 | 983.90 | 11,216.46 | .00 | 7,290.54 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 1,875.00 | 20,625.00 | .00 | 9,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 708.00 | 35.90 | 409.53 | .00 | 298.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 64,293.00 | 3,641.95 | 40,786.42 | .00 | 23,506.58 | |
| 519999 | Personnel Contingency | 9,251.00 | .00 | .00 | .00 | 9,251.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,251.00 | .00 | .00 | .00 | 9,251.00 | |
| 524201 | General Tort Liability Insurance | 309.00 | .00 | 300.00 | .00 | 9.00 | U |
| TOTAL | INSURANCE | 309.00 | .00 | 300.00 | .00 | 9.00 | |
| 525020 | Pagers and Cell Phones | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525041 | E-mail Service Charges | 348.00 | 13.50 | 151.50 | .00 | 196.50 | U |
| TOTAL | COMMUNICATION CHARGES | 848.00 | 13.50 | 151.50 | .00 | 696.50 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 2,340.21 | .00 | 659.79 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | 2,340.21 | .00 | 1,159.79 | |
| 529903 | Contingency | 2,176.00 | .00 | .00 | .00 | 2,176.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,176.00 | .00 | .00 | .00 | 2,176.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 283

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 270,637.00 | 14,120.04 | 160,236.63 | .00 | 110,400.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,833.00 | 13.50 | 2,791.71 | .00 | 4,041.29 | |
| NET | | -277,470.00 | -14,133.54 | -163,028.34 | .00 | -114,441.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 284

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 51,898.00 | 2,333.44 | 51,093.19 | .00 | 804.81 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 51,898.00 | 2,333.44 | 51,093.19 | .00 | 804.81 | |
| 461000 | Investment Interest | 20.00 | 1.69 | 6.39 | .00 | 13.61 | U |
| TOTAL | INTEREST | 20.00 | 1.69 | 6.39 | .00 | 13.61 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00 | .00 | -24,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -203,117.00 | -50,779.00 | -152,337.00 | .00 | -50,780.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -227,117.00 | -50,779.00 | -176,337.00 | .00 | -50,780.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 51,918.00 | 2,335.13 | 51,099.58 | .00 | 818.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -227,117.00 | -50,779.00 | -176,337.00 | .00 | -50,780.00 | |
| NET | | 279,035.00 | 53,114.13 | 227,436.58 | .00 | 51,598.42 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 51,918.00 | 2,335.13 | 51,099.58 | .00 | 818.42 | |
| TOTAL | PERSONAL SERVICES | 270,637.00 | 14,120.04 | 160,236.63 | .00 | 110,400.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,833.00 | 13.50 | 2,791.71 | .00 | 4,041.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -227,117.00 | -50,779.00 | -176,337.00 | .00 | -50,780.00 | |
| NET | | 1,565.00 | 38,980.59 | 64,408.24 | .00 | -62,843.24 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 99,248.00 | 7,634.47 | 87,032.96 | .00 | 12,215.04 | U |
| 510300 | Part Time | 15,609.00 | 1,200.74 | 13,658.41 | .00 | 1,950.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 114,857.00 | 8,835.21 | 100,691.37 | .00 | 14,165.63 | |
| 511112 | FICA - Employer's Portion | 8,787.00 | 618.02 | 7,249.95 | .00 | 1,537.05 | U |
| 511113 | SCRS - Employer's Portion | 10,785.00 | 829.60 | 9,454.62 | .00 | 1,330.38 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 413.00 | 31.80 | 362.68 | .00 | 50.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,985.00 | 2,729.42 | 30,817.25 | .00 | 4,167.75 | |
| 521000 | Office Supplies | 775.00 | .00 | 519.31 | .00 | 255.69 | U |
| 521100 | Duplicating | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 1,975.00 | .00 | 519.31 | .00 | 1,455.69 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| 524301 | Volunteer Liability Ins. | 465.00 | .00 | .00 | .00 | 465.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 859.00 | .00 | .00 | .00 | 859.00 | U |
| TOTAL | INSURANCE | 1,479.00 | .00 | 150.00 | .00 | 1,329.00 | |
| 525000 | Telephone | 700.00 | 59.14 | 651.89 | .00 | 48.11 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 961.00 | 79.39 | 879.14 | .00 | 81.86 | |
| 525100 | Postage | 1,500.00 | 2.37 | 595.19 | .00 | 904.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 2.37 | 595.19 | .00 | 904.81 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 1,004.16 | .00 | 495.84 | U |
| 525230 | Subscriptions, Dues, & Books | 190.00 | .00 | 70.00 | .00 | 120.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,960.00 | 139.00 | 861.55 | .00 | 1,098.45 | U |
| 525250 | Motor Pool Reimbursement | 40.00 | .00 | 38.83 | .00 | 1.17 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,690.00 | 139.00 | 1,974.54 | .00 | 1,715.46 | |
| 540000 | Small Tools & Minor Equipment | 25.00 | .00 | 20.95 | .00 | 4.05 | U |
| TOTAL | CAPITAL OUTLAY | 25.00 | .00 | 20.95 | .00 | 4.05 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 286

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 149,842.00 | 11,564.63 | 131,508.62 | .00 | 18,333.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,630.00 | 220.76 | 4,139.13 | .00 | 5,490.87 | |
| NET | | -159,472.00 | -11,785.39 | -135,647.75 | .00 | -23,824.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 287

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 | 57,000.00 | .00 | 3,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | 15,000.00 | 57,000.00 | .00 | 3,000.00 | |
| 461000 | Investment Interest | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | INTEREST | 100.00 | .00 | .00 | .00 | 100.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -68,282.00 | -44,793.00 | -68,282.00 | .00 | .00 | U |
| 802140 | Op Trn from Temporary Alcohol Bev | -42,000.00 | .00 | -21,000.00 | .00 | -21,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -110,282.00 | -44,793.00 | -89,282.00 | .00 | -21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,100.00 | 15,000.00 | 57,000.00 | .00 | 3,100.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -110,282.00 | -44,793.00 | -89,282.00 | .00 | -21,000.00 | |
| NET | | 170,382.00 | 59,793.00 | 146,282.00 | .00 | 24,100.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,100.00 | 15,000.00 | 57,000.00 | .00 | 3,100.00 | |
| TOTAL | PERSONAL SERVICES | 149,842.00 | 11,564.63 | 131,508.62 | .00 | 18,333.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,630.00 | 220.76 | 4,139.13 | .00 | 5,490.87 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -110,282.00 | -44,793.00 | -89,282.00 | .00 | -21,000.00 | |
| NET | | 10,910.00 | 48,007.61 | 10,634.25 | .00 | 275.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 288

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 536029 | DHEC - Gold Cross Ambulance Grant | 3,920.00 | .00 | .00 | .00 | 3,920.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,920.00 | .00 | .00 | .00 | 3,920.00 | |
| 5AA357 | (22) Temporal Artery Thermometers | 9,446.00 | .00 | 9,392.46 | .00 | 53.54 | U |
| 5AA358 | (1) CO/Oximetry Meter w/ Access. | .00 | .00 | .00 | .00 | .00 | U |
| 5AA359 | (1) Propaq LT Cardiac Monitor | .00 | .00 | .00 | .00 | .00 | U |
| 5AA360 | (2) 12-Lead ECG Simulator | 1,084.00 | .00 | 1,083.38 | .00 | .62 | U |
| 5AA361 | (1) LCD Projector | .00 | .00 | .00 | .00 | .00 | U |
| 5AA362 | (1) Portable PA System w/ Access. | 1,114.00 | .00 | 1,113.87 | .00 | .13 | U |
| 5AA518 | (1) Classroom Audiovisual System | 8,361.00 | .00 | 8,360.95 | .00 | .05 | U |
| 5AA519 | (20) Safety Cone Sets | 4,360.00 | .00 | 4,334.60 | .00 | 25.40 | U |
| 5AA520 | (150) Safety Vests | 2,325.00 | .00 | 2,324.04 | .00 | .96 | U |
| 5AA521 | (1) Toughbook Laptop | 2,592.00 | .00 | 2,591.54 | .00 | .46 | U |
| TOTAL | CAPITAL OUTLAY | 29,282.00 | .00 | 29,200.84 | .00 | 81.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,202.00 | .00 | 29,200.84 | .00 | 4,001.16 | |
| NET | | -33,202.00 | .00 | -29,200.84 | .00 | -4,001.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 289

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 31,376.00 | .00 | .00 | .00 | 31,376.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,376.00 | .00 | .00 | .00 | 31,376.00 | |
| 461000 | Investment Interest | .00 | .00 | 1.35 | .00 | -1.35 | U |
| TOTAL | INTEREST | .00 | .00 | 1.35 | .00 | -1.35 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,826.00 | .00 | -1,826.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,376.00 | .00 | 1.35 | .00 | 31,374.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| NET | | 33,202.00 | .00 | 1,827.35 | .00 | 31,374.65 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 31,376.00 | .00 | 1.35 | .00 | 31,374.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,202.00 | .00 | 29,200.84 | .00 | 4,001.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,826.00 | .00 | -1,826.00 | .00 | .00 | |
| NET | | .00 | .00 | -27,373.49 | .00 | 27,373.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 290

COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525378 | Util / Bundrick Island | 2,855.00 | .00 | 2,855.00 | .00 | .00 | U |
| TOTAL | UTILITIES | 2,855.00 | .00 | 2,855.00 | .00 | .00 | |
| 5AA590 | (2) Boats w/ Equipment & Install. | 91,758.00 | .00 | .00 | 10,540.62 | 81,217.38 | U |
| TOTAL | CAPITAL OUTLAY | 91,758.00 | .00 | .00 | 10,540.62 | 81,217.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,613.00 | .00 | 2,855.00 | 10,540.62 | 81,217.38 | |
| NET | | -94,613.00 | .00 | -2,855.00 | -10,540.62 | -81,217.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 291

COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459101 | DNR Distribution | 91,758.00 | .00 | .00 | .00 | 91,758.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| NET | | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL FUND | | | | | | | |
| 2530 | Water Recreation Resources Tax | | | | | | |
| TOTAL | REVENUE | 91,758.00 | .00 | .00 | .00 | 91,758.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,613.00 | .00 | 2,855.00 | 10,540.62 | 81,217.38 | |
| NET | | -2,855.00 | .00 | -2,855.00 | -10,540.62 | 10,540.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 292

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 529903 | Contingency | 91,007.00 | .00 | .00 | .00 | 91,007.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 91,007.00 | .00 | .00 | .00 | 91,007.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 852.73 | .00 | 147.27 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA221 | (3) Laptop Computers (F4) - Repl | 4,701.00 | .00 | 3,773.52 | .00 | 927.48 | U |
| 5AA222 | (4) Computer Bages | 400.00 | .00 | 96.30 | .00 | 303.70 | U |
| 5AA223 | (1) Tablet PC (F7) | 2,300.00 | .00 | 775.55 | .00 | 1,524.45 | U |
| 5AA224 | (3) Docking Stations w/Accessories | 450.00 | .00 | 239.40 | .00 | 210.60 | U |
| TOTAL | CAPITAL OUTLAY | 9,351.00 | .00 | 5,737.50 | .00 | 3,613.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,858.00 | .00 | 5,737.50 | .00 | 96,120.50 | |
| NET | | -101,858.00 | .00 | -5,737.50 | .00 | -96,120.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 293

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | 12,240.00 | 550.00 | 11,045.00 | .00 | 1,195.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,240.00 | 550.00 | 11,045.00 | .00 | 1,195.00 | |
| 461000 | Investment Interest | 1,000.00 | 11.88 | 114.19 | .00 | 885.81 | U |
| TOTAL | INTEREST | 1,000.00 | 11.88 | 114.19 | .00 | 885.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,240.00 | 561.88 | 11,159.19 | .00 | 2,080.81 | |
| NET | | 13,240.00 | 561.88 | 11,159.19 | .00 | 2,080.81 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 13,240.00 | 561.88 | 11,159.19 | .00 | 2,080.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,858.00 | .00 | 5,737.50 | .00 | 96,120.50 | |
| NET | | -88,618.00 | 561.88 | 5,421.69 | .00 | -94,039.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 86,339.00 | 6,696.38 | 74,162.16 | .00 | 12,176.84 | U |
| 510200 | Overtime | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,839.00 | 6,696.38 | 74,162.16 | .00 | 13,676.84 | |
| 511112 | FICA - Employer's Portion | 6,720.00 | 465.79 | 5,215.94 | .00 | 1,504.06 | U |
| 511113 | SCRS - Employer's Portion | 8,248.00 | 628.80 | 6,963.86 | .00 | 1,284.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 265.00 | 20.10 | 222.75 | .00 | 42.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 30,233.00 | 2,364.69 | 26,152.55 | .00 | 4,080.45 | |
| 519999 | Personnel Contingency | 4,124.00 | .00 | .00 | .00 | 4,124.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,124.00 | .00 | .00 | .00 | 4,124.00 | |
| 520100 | Contracted Maintenance | 158,900.00 | 10,591.15 | 109,213.22 | 17,060.37 | 32,626.41 | U |
| 520200 | Contracted Services | 343,737.00 | 19,569.71 | 240,136.41 | 40,160.53 | 63,440.06 | U |
| 520300 | Professional Services | 5,000.00 | .00 | 3,200.00 | .00 | 1,800.00 | U |
| 520311 | CIO Consulting Services | 24,400.00 | 472.50 | 22,916.25 | 1,233.75 | 250.00 | U |
| 520700 | Technical Services | 8,769.00 | .00 | 8,054.00 | 263.00 | 452.00 | U |
| 520702 | Technical Currency & Support | 75,000.00 | .00 | 46,897.00 | .00 | 28,103.00 | U |
| 520800 | Outside Printing | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SERVICES | 616,406.00 | 30,633.36 | 430,416.88 | 58,717.65 | 127,271.47 | |
| 521000 | Office Supplies | 600.00 | 195.34 | 591.00 | .00 | 9.00 | U |
| 521100 | Duplicating | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521200 | Operating Supplies | 2,000.00 | 75.33 | 1,560.82 | 29.23 | 409.95 | U |
| TOTAL | SUPPLIES | 2,900.00 | 270.67 | 2,151.82 | 29.23 | 718.95 | |
| 522000 | Building Repairs & Maintenance | 16,000.00 | .00 | 14,879.70 | .00 | 1,120.30 | U |
| 522050 | Generator Repairs & Maintenance | 1,500.00 | .00 | 259.43 | 490.57 | 750.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | 753.72 | 1,000.00 | 246.28 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 84.53 | 872.53 | 1,940.00 | 4,187.47 | U |
| TOTAL | REPAIRS & MAINTENANCE | 26,500.00 | 84.53 | 16,765.38 | 3,430.57 | 6,304.05 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 41,500.00 | 2,943.00 | 31,549.97 | .00 | 9,950.03 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.26 | 88.78 | .00 | 36.22 | U |
| 525003 | Data Line (T-1) Service Charges | 18,331.00 | .00 | .00 | .00 | 18,331.00 | U |
| 525020 | Pagers and Cell Phones | 1,540.00 | 101.70 | 1,134.93 | 304.83 | 100.24 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 80.83 | 914.22 | 165.66 | 720.12 | U |
| 525030 | 800 MHZ Radio Service Charges | 20,700.00 | 306.59 | 4,384.65 | 471.43 | 15,843.92 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 36,575.00 | .00 | 29,795.77 | .00 | 6,779.23 | U |
| TOTAL | COMMUNICATION CHARGES | 120,571.00 | 3,440.38 | 67,868.32 | 941.92 | 51,760.76 | |
| 525210 | Conference, Meeting & Training Exp. | 8,560.00 | .00 | 5,750.91 | 2,100.00 | 709.09 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525240 | Personal Mileage Reimbursement | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 525250 | Motor Pool Reimbursement | 1,500.00 | .00 | 534.58 | .00 | 965.42 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,160.00 | .00 | 6,285.49 | 2,100.00 | 2,774.51 | |
| 525600 | Uniforms & Clothing | 1,000.00 | 674.10 | 986.54 | .00 | 13.46 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | 674.10 | 986.54 | .00 | 13.46 | |
| 529903 | Contingency | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 12,800.00 | .00 | 10,911.98 | 216.84 | 1,671.18 | U |
| 540010 | Minor Software | 1,310.00 | .00 | .00 | .00 | 1,310.00 | U |
| 5A5261 | Relocation of Communications Center | .00 | .00 | .00 | .00 | .00 | U |
| 5A7285 | 911 Console Upgrade | 432,691.00 | .00 | 432,690.15 | .00 | .85 | U |
| 5A8303 | (10) APCO MEDS Guide Cards | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A8310 | Portable Back-up PSAP/Radio Equip. | .00 | .00 | .00 | .00 | .00 | U |
| 5A8311 | 911 Training Simulation Equip/Sftwr | 11,500.00 | .00 | .00 | .00 | 11,500.00 | U |
| 5A9327 | Software Development | 29,224.00 | .00 | .00 | .00 | 29,224.00 | U |
| 5A9330 | Recording Equipment - Replacement | 155,000.00 | .00 | .00 | 57,489.81 | 97,510.19 | U |
| 5A9495 | (1) Positron Viper Base System | 127,814.00 | .00 | 127,813.64 | .00 | .36 | U |
| 5A9496 | (1) Power 911-Base System Server | 275,650.00 | .00 | 275,650.19 | .00 | -.19 | U |
| 5A9497 | (1) Laser Printer | 1,857.00 | .00 | 1,856.45 | .00 | .55 | U |
| 5A9498 | (1) Power MIS 4.0 Server | 21,964.00 | .00 | 21,963.89 | .00 | .11 | U |
| 5AA225 | Monitors | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AA226 | (5) Personal Computer (F2) | 5,200.00 | .00 | 4,399.83 | .00 | 800.17 | U |
| 5AA227 | (7) Dispatch Chairs | 8,500.00 | .00 | 8,200.48 | .00 | 299.52 | U |
| 5AA228 | (1) Laptop Computer (F4) | 1,632.00 | .00 | 1,418.84 | .00 | 213.16 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 296

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA229 | Computer Aided Dispatch - Repl | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA278 | Voice & Data Rewiring | 20,396.00 | .00 | 20,395.01 | .00 | .00 | .99 U |
| 5AA279 | (4) Power Poles | 1,503.00 | .00 | .00 | .00 | 1,503.00 | .00 U |
| 5AA280 | (3) Data Switches | 10,412.00 | .00 | 10,411.15 | .00 | .00 | .85 U |
| 5AA281 | CAD Switch | 637.00 | .00 | 636.65 | .00 | .00 | .35 U |
| 5AA434 | Dispatch Office Remediation | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | 1,127,090.00 | .00 | 916,348.26 | 57,706.65 | 153,035.09 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | 675,000.00 | .00 | 675,000.00 | .00 | .00 | .00 U |
| TOTAL | OPERATING TRANSFERS OUT | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 122,196.00 | 9,061.07 | 100,314.71 | .00 | 21,881.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,905,674.00 | 35,103.04 | 1,440,868.69 | 122,926.02 | 341,879.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| NET | | -2,702,870.00 | -44,164.11 | -2,216,183.40 | -122,926.02 | -363,760.58 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 297

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA444 | Construction | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,074,377.00 | .00 | .00 | .00 | 2,074,377.00 | |
| NET | | -2,074,377.00 | .00 | .00 | .00 | -2,074,377.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 298

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435100 | 911 Tariff (LandLines) | 689,000.00 | 25,799.42 | 565,918.80 | .00 | 123,081.20 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 300,000.00 | 101,123.63 | 514,387.83 | .00 | -214,387.83 | U |
| 435103 | 911 CMRS Capital Reimb. | .00 | .00 | 235,565.32 | .00 | -235,565.32 | U |
| 437550 | 911 Tape Sales | 900.00 | .00 | 935.00 | .00 | -35.00 | U |
| 438900 | Auction Sales | .00 | .00 | 657.40 | .00 | -657.40 | U |
| TOTAL | FEES, PERMITS, AND SALES | 989,900.00 | 126,923.05 | 1,317,464.35 | .00 | -327,564.35 | |
| 461000 | Investment Interest | 50,000.00 | 959.69 | 16,221.25 | .00 | 33,778.75 | U |
| TOTAL | INTEREST | 50,000.00 | 959.69 | 16,221.25 | .00 | 33,778.75 | |
| 814510 | Op Trn to Dispatch/Records Mang. Pr | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,039,900.00 | 127,882.74 | 1,333,685.60 | .00 | -293,785.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 1,039,900.00 | 127,882.74 | 1,333,685.60 | .00 | -293,785.60 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,039,900.00 | 127,882.74 | 1,333,685.60 | .00 | -293,785.60 | |
| TOTAL | PERSONAL SERVICES | 122,196.00 | 9,061.07 | 100,314.71 | .00 | 21,881.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,980,051.00 | 35,103.04 | 1,440,868.69 | 122,926.02 | 2,416,256.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 675,000.00 | .00 | 675,000.00 | .00 | .00 | |
| NET | | -3,737,347.00 | 83,718.63 | -882,497.80 | -122,926.02 | -2,731,923.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 299

COAS: L COUNTY OF LEXINGTON
 FUND: 2606 PS / SCE & G Support Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520800 | Outside Printing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 521000 | Office Supplies | 854.00 | .00 | 750.66 | .00 | 103.34 | U |
| 521100 | Duplicating | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 521200 | Operating Supplies | 1,145.00 | .00 | .00 | .00 | 1,145.00 | U |
| TOTAL | SUPPLIES | 2,599.00 | .00 | 750.66 | .00 | 1,848.34 | |
| 522200 | Small Equip Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | .00 | .00 | 600.00 | |
| 525210 | Conference, Meeting & Training Exp. | 8,472.00 | .00 | 1,183.96 | .00 | 7,288.04 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 1,574.00 | 325.00 | 1,162.90 | .00 | 411.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,346.00 | 325.00 | 2,346.86 | .00 | 7,999.14 | |
| 529903 | Contingency | 22,096.00 | .00 | .00 | .00 | 22,096.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 22,096.00 | .00 | .00 | .00 | 22,096.00 | |
| 540000 | Small Tools & Minor Equipment | 5,921.00 | .00 | 617.56 | 106.99 | 5,196.45 | U |
| 540010 | Minor Software | 2,761.00 | .00 | .00 | .00 | 2,761.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,682.00 | .00 | 617.56 | 106.99 | 7,957.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,323.00 | 325.00 | 3,715.08 | 106.99 | 43,500.93 | |
| NET | | -47,323.00 | -325.00 | -3,715.08 | -106.99 | -43,500.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 300

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 | 11.00 | 62.26 | .00 | -62.26 | U |
| TOTAL | INTEREST | .00 | 11.00 | 62.26 | .00 | -62.26 | |
| 466000 | SCE & G Support Funds | 17,500.00 | .00 | 17,500.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 17,500.00 | .00 | 17,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,500.00 | 11.00 | 17,562.26 | .00 | -62.26 | |
| NET | | 17,500.00 | 11.00 | 17,562.26 | .00 | -62.26 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 17,500.00 | 11.00 | 17,562.26 | .00 | -62.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,323.00 | 325.00 | 3,715.08 | 106.99 | 43,500.93 | |
| NET | | -29,823.00 | -314.00 | 13,847.18 | -106.99 | -43,563.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 301

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 59,974.00 | .00 | .00 | .00 | 59,974.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 59,974.00 | .00 | .00 | .00 | 59,974.00 | |
| 511112 | FICA - Employer's Portion | 4,588.00 | .00 | .00 | .00 | 4,588.00 | U |
| 511113 | SCRS - Employer's Portion | 5,632.00 | .00 | .00 | .00 | 5,632.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 215.00 | .00 | .00 | .00 | 215.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,435.00 | .00 | .00 | .00 | 25,435.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | .00 | .00 | 47.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | .00 | .00 | 47.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 85,409.00 | .00 | .00 | .00 | 85,409.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47.00 | .00 | .00 | .00 | 47.00 | |
| NET | | -85,456.00 | .00 | .00 | .00 | -85,456.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 302

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 89,269.00 | 153.40 | 6,863.85 | .00 | 82,405.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,269.00 | 153.40 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,269.00 | 153.40 | 6,863.85 | .00 | 82,405.15 | |
| NET | | 89,269.00 | 153.40 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 89,269.00 | 153.40 | 6,863.85 | .00 | 82,405.15 | |
| TOTAL | PERSONAL SERVICES | 85,409.00 | .00 | .00 | .00 | 85,409.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47.00 | .00 | .00 | .00 | 47.00 | |
| NET | | 3,813.00 | 153.40 | 6,863.85 | .00 | -3,050.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 236,195.00 | 9,162.99 | 133,667.10 | .00 | 102,527.90 | U |
| 510300 | Part Time | 30,905.00 | 2,567.18 | 27,867.54 | .00 | 3,037.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 267,100.00 | 11,730.17 | 161,534.64 | .00 | 105,565.36 | |
| 511112 | FICA - Employer's Portion | 20,433.00 | 853.36 | 11,868.69 | .00 | 8,564.31 | U |
| 511113 | SCRS - Employer's Portion | 25,081.00 | 1,079.46 | 14,918.68 | .00 | 10,162.32 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 1,875.00 | 26,250.00 | .00 | 11,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 959.00 | 42.23 | 581.97 | .00 | 377.03 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 22.00 | 250.76 | .00 | -250.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 83,973.00 | 3,872.05 | 53,870.10 | .00 | 30,102.90 | |
| 519999 | Personnel Contingency | 11,519.00 | .00 | .00 | .00 | 11,519.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 11,519.00 | .00 | .00 | .00 | 11,519.00 | |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 226.00 | .00 | 219.00 | .00 | 7.00 | |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525041 | E-mail Service Charges | 1,452.00 | 114.75 | 1,311.42 | .00 | 140.58 | U |
| TOTAL | COMMUNICATION CHARGES | 1,652.00 | 114.75 | 1,311.42 | .00 | 340.58 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 1,148.87 | .00 | 1,351.13 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | 1,148.87 | .00 | 2,051.13 | |
| 812460 | Op Trn to Sol / Drug Court | 11,975.00 | 2,994.00 | 8,982.00 | .00 | 2,993.00 | U |
| 812469 | Op Trn to Sol/Violent Crime TF | 36,696.00 | .00 | .00 | .00 | 36,696.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 203,117.00 | 50,779.00 | 152,337.00 | .00 | 50,780.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 251,788.00 | 53,773.00 | 161,319.00 | .00 | 90,469.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 304

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 362,592.00 | 15,602.22 | 215,404.74 | .00 | 147,187.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,078.00 | 114.75 | 2,679.29 | .00 | 2,398.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 251,788.00 | 53,773.00 | 161,319.00 | .00 | 90,469.00 | |
| NET | | -619,458.00 | -69,489.97 | -379,403.03 | .00 | -240,054.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 305

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500 | Bond Escheatment | 65,000.00 | 4,101.88 | 66,241.14 | .00 | -1,241.14 | U |
| TOTAL | COUNTY FINES | 65,000.00 | 4,101.88 | 66,241.14 | .00 | -1,241.14 | |
| 451500 | Circuit Solicitor State Supplement | 556,097.00 | .00 | 374,444.39 | .00 | 181,652.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 556,097.00 | .00 | 374,444.39 | .00 | 181,652.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 621,097.00 | 4,101.88 | 440,685.53 | .00 | 180,411.47 | |
| NET | | 621,097.00 | 4,101.88 | 440,685.53 | .00 | 180,411.47 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 621,097.00 | 4,101.88 | 440,685.53 | .00 | 180,411.47 | |
| TOTAL | PERSONAL SERVICES | 362,592.00 | 15,602.22 | 215,404.74 | .00 | 147,187.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,078.00 | 114.75 | 2,679.29 | .00 | 2,398.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 251,788.00 | 53,773.00 | 161,319.00 | .00 | 90,469.00 | |
| NET | | 1,639.00 | -65,388.09 | 61,282.50 | .00 | -59,643.50 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 227,097.00 | 10,422.07 | 118,811.61 | .00 | 108,285.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 227,097.00 | 10,422.07 | 118,811.61 | .00 | 108,285.39 | |
| 511112 | FICA - Employer's Portion | 17,373.00 | 738.20 | 8,494.06 | .00 | 8,878.94 | U |
| 511113 | SCRS - Employer's Portion | 21,324.00 | 978.62 | 11,156.27 | .00 | 10,167.73 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 1,875.00 | 20,625.00 | .00 | 16,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 815.00 | 37.54 | 428.22 | .00 | 386.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 77,012.00 | 3,629.36 | 40,703.55 | .00 | 36,308.45 | |
| 519999 | Personnel Contingency | 10,659.00 | .00 | .00 | .00 | 10,659.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,659.00 | .00 | .00 | .00 | 10,659.00 | |
| 521100 | Duplicating | 2,860.00 | .00 | 1,296.64 | .00 | 1,563.36 | U |
| TOTAL | SUPPLIES | 2,860.00 | .00 | 1,296.64 | .00 | 1,563.36 | |
| 524201 | General Tort Liability Insurance | 172.00 | .00 | 167.00 | .00 | 5.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,892.00 | .00 | .00 | .00 | 1,892.00 | U |
| TOTAL | INSURANCE | 2,064.00 | .00 | 167.00 | .00 | 1,897.00 | |
| 525041 | E-mail Service Charges | 522.00 | 27.00 | 316.80 | .00 | 205.20 | U |
| TOTAL | COMMUNICATION CHARGES | 522.00 | 27.00 | 316.80 | .00 | 205.20 | |
| 529903 | Contingency | 860.00 | .00 | .00 | .00 | 860.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 860.00 | .00 | .00 | .00 | 860.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 314,768.00 | 14,051.43 | 159,515.16 | .00 | 155,252.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,306.00 | 27.00 | 1,780.44 | .00 | 4,525.56 | |
| NET | | -321,074.00 | -14,078.43 | -161,295.60 | .00 | -159,778.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 307

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 321,047.00 | .00 | 153,697.97 | .00 | 167,349.03 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 321,047.00 | .00 | 153,697.97 | .00 | 167,349.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 321,047.00 | .00 | 153,697.97 | .00 | 167,349.03 | |
| NET | | 321,047.00 | .00 | 153,697.97 | .00 | 167,349.03 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 321,047.00 | .00 | 153,697.97 | .00 | 167,349.03 | |
| TOTAL | PERSONAL SERVICES | 314,768.00 | 14,051.43 | 159,515.16 | .00 | 155,252.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,306.00 | 27.00 | 1,780.44 | .00 | 4,525.56 | |
| NET | | -27.00 | -14,078.43 | -7,597.63 | .00 | 7,570.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 200,651.00 | 12,114.77 | 132,291.35 | .00 | 68,359.65 | U |
| 510300 | Part Time | 39,890.00 | 1,221.63 | 15,071.04 | .00 | 24,818.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 240,541.00 | 13,336.40 | 147,362.39 | .00 | 93,178.61 | |
| 511112 | FICA - Employer's Portion | 18,401.00 | 948.17 | 10,482.24 | .00 | 7,918.76 | U |
| 511113 | SCRS - Employer's Portion | 22,586.00 | 1,137.56 | 12,421.98 | .00 | 10,164.02 | U |
| 511120 | Employee Insurance-Employer Portion | 45,000.00 | 2,500.00 | 26,250.00 | .00 | 18,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 864.00 | 45.03 | 500.33 | .00 | 363.67 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 114.71 | 1,415.14 | .00 | -1,415.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 86,851.00 | 4,745.47 | 51,069.69 | .00 | 35,781.31 | |
| 519999 | Personnel Contingency | 9,431.00 | .00 | .00 | .00 | 9,431.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,431.00 | .00 | .00 | .00 | 9,431.00 | |
| 520300 | Professional Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 521000 | Office Supplies | 4,600.00 | 528.64 | 2,423.24 | .00 | 2,176.76 | U |
| 521100 | Duplicating | 4,300.00 | .00 | 3,508.27 | .00 | 791.73 | U |
| 521200 | Operating Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 9,700.00 | 528.64 | 5,931.51 | .00 | 3,768.49 | |
| 522200 | Small Equip Repairs & Maintenance | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 150.00 | .00 | .00 | .00 | 150.00 | |
| 524201 | General Tort Liability Insurance | 220.00 | .00 | 213.00 | .00 | 7.00 | U |
| 524202 | Surety Bonds | 72.00 | .00 | .00 | .00 | 72.00 | U |
| TOTAL | INSURANCE | 292.00 | .00 | 213.00 | .00 | 79.00 | |
| 525000 | Telephone | 2,500.00 | 155.21 | 1,551.96 | .00 | 948.04 | U |
| 525020 | Pagers and Cell Phones | 900.00 | .00 | 359.18 | .00 | 540.82 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,661.00 | 175.46 | 2,138.39 | .00 | 1,522.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 309

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 31,000.00 | 1,011.45 | 15,606.56 | .00 | 15,393.44 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 31,000.00 | 1,011.45 | 15,606.56 | .00 | 15,393.44 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 946.88 | .00 | 2,053.12 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 525240 | Personal Mileage Reimbursement | 5,525.00 | 260.00 | 3,227.60 | .00 | 2,297.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,675.00 | 260.00 | 4,174.48 | .00 | 4,500.52 | |
| 527040 | Outside Personnel (Temporary) | 5,000.00 | .00 | 2,404.66 | 195.34 | 2,400.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 5,000.00 | .00 | 2,404.66 | 195.34 | 2,400.00 | |
| 529903 | Contingency | 222,761.00 | .00 | .00 | .00 | 222,761.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 222,761.00 | .00 | .00 | .00 | 222,761.00 | |
| 540000 | Small Tools & Minor Equipment | 425.00 | .00 | .00 | .00 | 425.00 | U |
| 540010 | Minor Software | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 625.00 | .00 | .00 | .00 | 625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 336,823.00 | 18,081.87 | 198,432.08 | .00 | 138,390.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 282,364.00 | 1,975.55 | 30,468.60 | 195.34 | 251,700.06 | |
| NET | | -619,187.00 | -20,057.42 | -228,900.68 | -195.34 | -390,090.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 310

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431004 | Worthless Check Fees | 331,820.00 | 23,080.00 | 250,123.45 | .00 | 81,696.55 | U |
| TOTAL | FEES, PERMITS, AND SALES | 331,820.00 | 23,080.00 | 250,123.45 | .00 | 81,696.55 | |
| 461000 | Investment Interest | 4,937.00 | 61.98 | 1,009.49 | .00 | 3,927.51 | U |
| TOTAL | INTEREST | 4,937.00 | 61.98 | 1,009.49 | .00 | 3,927.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 336,757.00 | 23,141.98 | 251,132.94 | .00 | 85,624.06 | |
| NET | | 336,757.00 | 23,141.98 | 251,132.94 | .00 | 85,624.06 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 336,757.00 | 23,141.98 | 251,132.94 | .00 | 85,624.06 | |
| TOTAL | PERSONAL SERVICES | 336,823.00 | 18,081.87 | 198,432.08 | .00 | 138,390.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 282,364.00 | 1,975.55 | 30,468.60 | 195.34 | 251,700.06 | |
| NET | | -282,430.00 | 3,084.56 | 22,232.26 | -195.34 | -304,466.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 311

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / Drug Case Prosecution
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 50,108.00 | 3,944.76 | 44,970.26 | .00 | 5,137.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,108.00 | 3,944.76 | 44,970.26 | .00 | 5,137.74 | |
| 511112 | FICA - Employer's Portion | 3,833.00 | 266.93 | 3,401.65 | .00 | 431.35 | U |
| 511113 | SCRS - Employer's Portion | 4,705.00 | 370.42 | 4,222.79 | .00 | 482.21 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 180.00 | 14.20 | 161.97 | .00 | 18.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,218.00 | 1,276.55 | 14,661.41 | .00 | 1,556.59 | |
| 519999 | Personnel Contingency | 2,351.00 | .00 | .00 | .00 | 2,351.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,351.00 | .00 | .00 | .00 | 2,351.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 75.75 | .00 | 11.25 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | 440.50 | .00 | 359.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 800.00 | .00 | 440.50 | .00 | 359.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 68,677.00 | 5,221.31 | 59,631.67 | .00 | 9,045.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 911.00 | 6.75 | 539.25 | .00 | 371.75 | |
| NET | | -69,588.00 | -5,228.06 | -60,170.92 | .00 | -9,417.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 312

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429201 | Motion Fee Aid to Drug Courts | .00 | .00 | 18,193.91 | .00 | -18,193.91 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 18,193.91 | .00 | -18,193.91 | |
| 456100 | Program Income | 69,585.00 | .00 | 31,560.88 | .00 | 38,024.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,585.00 | .00 | 31,560.88 | .00 | 38,024.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| NET | | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 69,585.00 | .00 | 49,754.79 | .00 | 19,830.21 | |
| TOTAL | PERSONAL SERVICES | 68,677.00 | 5,221.31 | 59,631.67 | .00 | 9,045.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 911.00 | 6.75 | 539.25 | .00 | 371.75 | |
| NET | | -3.00 | -5,228.06 | -10,416.13 | .00 | 10,413.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 54,640.00 | 1,290.72 | 14,713.96 | .00 | 39,926.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 54,640.00 | 1,290.72 | 14,713.96 | .00 | 39,926.04 | |
| 511112 | FICA - Employer's Portion | 4,180.00 | 94.69 | 1,086.54 | .00 | 3,093.46 | U |
| 511113 | SCRS - Employer's Portion | 5,131.00 | 121.20 | 1,381.62 | .00 | 3,749.38 | U |
| 511120 | Employee Insurance-Employer Portion | 9,750.00 | 187.50 | 2,062.50 | .00 | 7,687.50 | U |
| 511130 | Workers Compensation-Employer Cost | 196.00 | 4.64 | 52.98 | .00 | 143.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,257.00 | 408.03 | 4,583.64 | .00 | 14,673.36 | |
| 519999 | Personnel Contingency | 2,566.00 | .00 | .00 | .00 | 2,566.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,566.00 | .00 | .00 | .00 | 2,566.00 | |
| 521100 | Duplicating | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 45.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 379.00 | .00 | .00 | .00 | 379.00 | U |
| TOTAL | INSURANCE | 426.00 | .00 | 45.50 | .00 | 380.50 | |
| 525041 | E-mail Service Charges | 87.00 | .00 | .00 | .00 | 87.00 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | .00 | .00 | .00 | 87.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 76,463.00 | 1,698.75 | 19,297.60 | .00 | 57,165.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,513.00 | .00 | 45.50 | .00 | 2,467.50 | |
| NET | | -78,976.00 | -1,698.75 | -19,343.10 | .00 | -59,632.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 314

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 27,487.00 | .00 | 18,678.59 | .00 | 8,808.41 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 27,487.00 | .00 | 18,678.59 | .00 | 8,808.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 27,487.00 | .00 | 18,678.59 | .00 | 8,808.41 | |
| NET | | 27,487.00 | .00 | 18,678.59 | .00 | 8,808.41 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 27,487.00 | .00 | 18,678.59 | .00 | 8,808.41 | |
| TOTAL | PERSONAL SERVICES | 76,463.00 | 1,698.75 | 19,297.60 | .00 | 57,165.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,513.00 | .00 | 45.50 | .00 | 2,467.50 | |
| NET | | -51,489.00 | -1,698.75 | -664.51 | .00 | -50,824.49 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 315

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 37,598.00 | 49.75 | 24,522.84 | .00 | 13,075.16 | U |
| TOTAL | SERVICES | 37,598.00 | 49.75 | 24,522.84 | .00 | 13,075.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,598.00 | 49.75 | 24,522.84 | .00 | 13,075.16 | |
| NET | | -37,598.00 | -49.75 | -24,522.84 | .00 | -13,075.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 316

COAS: L COUNTY OF LEXINGTON
 FUND: 2618 P/D (Indigent Criminal Defense)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451610 | State Revenue (Lexington) | 37,598.00 | .00 | 22,862.44 | .00 | 14,735.56 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 37,598.00 | .00 | 22,862.44 | .00 | 14,735.56 | |
| 461000 | Investment Interest | .00 | .00 | .55 | .00 | -.55 | U |
| TOTAL | INTEREST | .00 | .00 | .55 | .00 | -.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 37,598.00 | .00 | 22,862.99 | .00 | 14,735.01 | |
| NET | | 37,598.00 | .00 | 22,862.99 | .00 | 14,735.01 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 37,598.00 | .00 | 22,862.99 | .00 | 14,735.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,598.00 | 49.75 | 24,522.84 | .00 | 13,075.16 | |
| NET | | .00 | -49.75 | -1,659.85 | .00 | 1,659.85 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 704,472.00 | 54,194.35 | 604,535.54 | .00 | 99,936.46 | U |
| 510200 | Overtime | 59.00 | .00 | 58.64 | .00 | .36 | U |
| 510300 | Part Time | 12,000.00 | 387.50 | 9,262.51 | .00 | 2,737.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 716,531.00 | 54,581.85 | 613,856.69 | .00 | 102,674.31 | |
| 511112 | FICA - Employer's Portion | 54,815.00 | 4,003.12 | 45,129.39 | .00 | 9,685.61 | U |
| 511113 | SCRS - Employer's Portion | 66,630.00 | 5,088.90 | 56,218.09 | .00 | 10,411.91 | U |
| 511114 | PORS - Employer's Portion | 652.00 | .00 | .00 | .00 | 652.00 | U |
| 511120 | Employee Insurance-Employer Portion | 105,000.00 | 8,750.00 | 96,250.00 | .00 | 8,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,150.00 | 196.48 | 2,211.02 | .00 | -61.02 | U |
| 511131 | S. C. Unemployment | .00 | .00 | .00 | .00 | .00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 651.68 | .00 | -651.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 229,247.00 | 18,038.50 | 200,460.18 | .00 | 28,786.82 | |
| 520100 | Contracted Maintenance | 1,750.00 | .00 | .00 | .00 | 1,750.00 | U |
| 520219 | Water and Other Beverage Service | 592.00 | .00 | 145.89 | 295.14 | 150.97 | U |
| 520230 | Pest Control | 60.00 | .00 | 60.00 | .00 | .00 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 3,402.00 | .00 | 205.89 | 295.14 | 2,900.97 | |
| 521000 | Office Supplies | 8,000.00 | 423.61 | 6,265.76 | 312.26 | 1,421.98 | U |
| 521100 | Duplicating | 4,398.00 | .00 | 2,874.38 | 1,452.57 | 71.05 | U |
| 521200 | Operating Supplies | 350.00 | .00 | 58.33 | .00 | 291.67 | U |
| TOTAL | SUPPLIES | 12,748.00 | 423.61 | 9,198.47 | 1,764.83 | 1,784.70 | |
| 523100 | Building Rental | 25,186.00 | 1,800.00 | 23,300.88 | 1,885.00 | .12 | U |
| TOTAL | RENTALS | 25,186.00 | 1,800.00 | 23,300.88 | 1,885.00 | .12 | |
| 524000 | Building Insurance | 161.00 | .00 | 160.50 | .00 | .50 | U |
| 524201 | General Tort Liability Insurance | 950.00 | .00 | 946.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 1,111.00 | .00 | 1,106.50 | .00 | 4.50 | |
| 525000 | Telephone | 12,110.00 | 651.08 | 10,968.10 | .00 | 1,141.90 | U |
| 525004 | WAN Service Charges | 5,768.00 | 490.00 | 5,024.00 | .00 | 744.00 | U |
| 525041 | E-mail Service Charges | 1,218.00 | 108.00 | 970.34 | .00 | 247.66 | U |
| TOTAL | COMMUNICATION CHARGES | 19,096.00 | 1,249.08 | 16,962.44 | .00 | 2,133.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 318

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,500.00 | 52.88 | 967.97 | .00 | 532.03 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 52.88 | 967.97 | .00 | 632.03 | |
| 525210 | Conference, Meeting & Training Exp. | 8,500.00 | .00 | 6,477.66 | .00 | 2,022.34 | U |
| 525230 | Subscriptions, Dues, & Books | 11,550.00 | .00 | 10,756.63 | 773.37 | 20.00 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 1,670.50 | 13,447.65 | .00 | -1,447.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,050.00 | 1,670.50 | 30,681.94 | 773.37 | 594.69 | |
| 525328 | Util / Public Defenders Offices | 12,000.00 | 589.11 | 9,199.27 | 547.69 | 2,253.04 | U |
| TOTAL | UTILITIES | 12,000.00 | 589.11 | 9,199.27 | 547.69 | 2,253.04 | |
| 529903 | Contingency | 10,925.00 | .00 | .00 | .00 | 10,925.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,925.00 | .00 | .00 | .00 | 10,925.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 96.30 | 181.90 | .00 | 318.10 | U |
| 540010 | Minor Software | 772.00 | .00 | .00 | .00 | 772.00 | U |
| 5AA231 | (15) Microsoft Windows OS | 1,966.00 | .00 | 1,965.32 | .00 | .68 | U |
| 5AA387 | (15) Microsoft Office 2007 | 3,918.00 | .00 | .00 | .00 | 3,918.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,156.00 | 96.30 | 2,147.22 | .00 | 5,008.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 945,778.00 | 72,620.35 | 814,316.87 | .00 | 131,461.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,274.00 | 5,881.48 | 93,770.58 | 5,266.03 | 26,237.39 | |
| NET | | -1,071,052.00 | -78,501.83 | -908,087.45 | -5,266.03 | -157,698.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 319

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443505 | Defendant Restitution | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | COUNTY FINES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 451610 | State Revenue (Lexington) | 212,874.00 | 130,071.55 | 239,153.55 | .00 | -26,279.55 | U |
| 451611 | State Revenue (Tri-Counties) | 55,374.00 | 33,603.15 | 61,698.15 | .00 | -6,324.15 | U |
| 451620 | State Supplemental (Lexington) | 107,747.00 | 32,185.86 | 74,111.86 | .00 | 33,635.14 | U |
| 451621 | State Supplemental (Tri-Counties) | 28,028.00 | 9,407.94 | 20,304.94 | .00 | 7,723.06 | U |
| 451630 | Public Defender Fees (Lexington) | 216,926.00 | .00 | 70.19 | .00 | 216,855.81 | U |
| 451631 | Public Defender Fees (Tri-Counties) | 45,654.00 | .00 | .00 | .00 | 45,654.00 | U |
| 455003 | Contribution from Lexington County | .00 | .00 | .00 | .00 | .00 | U |
| 455004 | Contribution from Tri-Counties | 42,377.00 | 49,000.00 | 49,000.00 | .00 | -6,623.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 708,980.00 | 254,268.50 | 444,338.69 | .00 | 264,641.31 | |
| 461000 | Investment Interest | .00 | 38.19 | 708.24 | .00 | -708.24 | U |
| TOTAL | INTEREST | .00 | 38.19 | 708.24 | .00 | -708.24 | |
| 469900 | Miscellaneous Revenues | .00 | 203.24 | 203.24 | .00 | -203.24 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 203.24 | 203.24 | .00 | -203.24 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -286,500.00 | .00 | -214,875.00 | .00 | -71,625.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -286,500.00 | .00 | -214,875.00 | .00 | -71,625.00 | |
| 822619 | RET from Public Defender | .00 | .00 | -400,000.00 | .00 | 400,000.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | .00 | .00 | -400,000.00 | .00 | 400,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 709,980.00 | 254,509.93 | 445,250.17 | .00 | 264,729.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -286,500.00 | .00 | -614,875.00 | .00 | 328,375.00 | |
| NET | | 996,480.00 | 254,509.93 | 1,060,125.17 | .00 | -63,645.17 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 320

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 709,980.00 | 254,509.93 | 445,250.17 | .00 | 264,729.83 | |
| TOTAL | PERSONAL SERVICES | 945,778.00 | 72,620.35 | 814,316.87 | .00 | 131,461.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,274.00 | 5,881.48 | 93,770.58 | 5,266.03 | 26,237.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -286,500.00 | .00 | -614,875.00 | .00 | 328,375.00 | |
| NET | | -74,572.00 | 176,008.10 | 152,037.72 | -5,266.03 | -221,343.69 | |

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 44,235.00 | 3,402.69 | 38,790.65 | .00 | 5,444.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,235.00 | 3,402.69 | 38,790.65 | .00 | 5,444.35 | |
| 511112 | FICA - Employer's Portion | 3,384.00 | 231.27 | 2,671.53 | .00 | 712.47 | U |
| 511113 | SCRS - Employer's Portion | 4,154.00 | 319.52 | 3,642.53 | .00 | 511.47 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 159.00 | 12.24 | 139.63 | .00 | 19.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,197.00 | 1,188.03 | 13,328.69 | .00 | 1,868.31 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 75.00 | .00 | 2.00 | |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 87.00 | 6.75 | 75.75 | .00 | 11.25 | |
| 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 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 59,432.00 | 4,590.72 | 52,119.34 | .00 | 7,312.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 764.00 | 6.75 | 150.75 | .00 | 613.25 | |
| NET | | -60,196.00 | -4,597.47 | -52,270.09 | .00 | -7,925.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 322

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 57,083.00 | 3,556.48 | 49,391.87 | .00 | 7,691.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,083.00 | 3,556.48 | 49,391.87 | .00 | 7,691.13 | |
| 511112 | FICA - Employer's Portion | 4,367.00 | 253.70 | 3,587.76 | .00 | 779.24 | U |
| 511113 | SCRS - Employer's Portion | 5,360.00 | 333.95 | 4,637.95 | .00 | 722.05 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 172.00 | 10.68 | 148.41 | .00 | 23.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,899.00 | 1,848.33 | 22,124.12 | .00 | 2,774.88 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 150.00 | .00 | -150.00 | U |
| 524900 | Data Processing Equipment Insurance | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 25.00 | .00 | 150.00 | .00 | -125.00 | |
| 525201 | Transportation & Education-Sheriff | 155.00 | .00 | .00 | .00 | 155.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 155.00 | .00 | .00 | .00 | 155.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 81,982.00 | 5,404.81 | 71,515.99 | .00 | 10,466.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 180.00 | .00 | 150.00 | .00 | 30.00 | |
| NET | | -82,162.00 | -5,404.81 | -71,665.99 | .00 | -10,496.01 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 192,228.00 | 15,210.10 | 170,907.83 | .00 | 21,320.17 | U |
| 510199 | Special Overtime | 6,500.00 | 102.51 | 4,620.03 | .00 | 1,879.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 198,728.00 | 15,312.61 | 175,527.86 | .00 | 23,200.14 | |
| 511112 | FICA - Employer's Portion | 15,203.00 | 1,017.35 | 12,116.51 | .00 | 3,086.49 | U |
| 511113 | SCRS - Employer's Portion | 6,184.00 | 475.68 | 5,422.75 | .00 | 761.25 | U |
| 511114 | PORS - Employer's Portion | 14,682.00 | 1,132.27 | 13,213.30 | .00 | 1,468.70 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 3,125.00 | 34,375.00 | .00 | 3,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,660.00 | 359.47 | 4,193.59 | .00 | 466.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,229.00 | 6,109.77 | 69,321.15 | .00 | 8,907.85 | |
| 515600 | Clothing Allowance | 2,400.00 | .00 | 1,800.00 | .00 | 600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | .00 | 1,800.00 | .00 | 600.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,470.00 | 66.89 | 419.78 | .00 | 2,050.22 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,470.00 | 66.89 | 419.78 | .00 | 2,050.22 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,281.00 | .00 | 2,215.00 | .00 | 66.00 | U |
| TOTAL | INSURANCE | 3,919.00 | .00 | 3,805.00 | .00 | 114.00 | |
| 525000 | Telephone | 1,233.00 | 100.35 | 1,104.75 | .00 | 128.25 | U |
| 525030 | 800 MHz Radio Service Charges | 2,061.00 | 120.99 | 1,253.93 | 222.07 | 585.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 305.00 | .00 | 243.72 | .00 | 61.28 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 378.75 | .00 | 56.25 | U |
| TOTAL | COMMUNICATION CHARGES | 4,034.00 | 255.09 | 2,981.15 | 222.07 | 830.78 | |
| 525400 | Gas, Fuel, & Oil | 8,550.00 | 279.44 | 3,350.55 | .00 | 5,199.45 | U |
| TOTAL | FUEL EXPENDITURES | 8,550.00 | 279.44 | 3,350.55 | .00 | 5,199.45 | |
| 5AA234 | (2) Vehicles w/Accessories - Repl | 53,480.00 | .00 | 46,505.57 | .00 | 6,974.43 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 324

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 53,480.00 | .00 | 46,505.57 | .00 | 6,974.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 279,357.00 | 21,422.38 | 246,649.01 | .00 | 32,707.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 72,518.00 | 601.42 | 57,062.05 | 222.07 | 15,233.88 | |
| NET | | -351,875.00 | -22,023.80 | -303,711.06 | -222.07 | -47,941.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 325

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438900 | Auction Sales | .00 | 1,025.00 | 2,850.00 | .00 | -2,850.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,025.00 | 2,850.00 | .00 | -2,850.00 | |
| 443002 | Clerk of Crt Conviction Surcharges | 93,779.00 | 4,371.98 | 70,253.23 | .00 | 23,525.77 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 24,728.00 | 1,596.98 | 21,088.98 | .00 | 3,639.02 | U |
| 444011 | Traffic Ct Conviction Surcharge | 17,983.00 | 1,603.07 | 16,520.65 | .00 | 1,462.35 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 104,372.00 | 9,216.82 | 109,325.70 | .00 | -4,953.70 | U |
| 444050 | Criminal Domestic Violence Court | 4,911.00 | 865.91 | 3,823.06 | .00 | 1,087.94 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 13,086.00 | 486.03 | 8,401.50 | .00 | 4,684.50 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 10,631.00 | 545.66 | 10,307.43 | .00 | 323.57 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 6,618.00 | 828.99 | 8,362.02 | .00 | -1,744.02 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 11,378.00 | 551.08 | 10,345.98 | .00 | 1,032.02 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 8,475.00 | 708.00 | 8,863.98 | .00 | -388.98 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,643.00 | 289.12 | 3,498.02 | .00 | 144.98 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 12,217.00 | 906.81 | 9,386.66 | .00 | 2,830.34 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 13,216.00 | 860.07 | 11,364.52 | .00 | 1,851.48 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 794.00 | 705.83 | 3,516.01 | .00 | -2,722.01 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 1,161.00 | 332.15 | 3,927.98 | .00 | -2,766.98 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 3,452.00 | 147.56 | 3,242.71 | .00 | 209.29 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 4,083.00 | 302.85 | 4,267.80 | .00 | -184.80 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 3,515.00 | 643.75 | 3,931.25 | .00 | -416.25 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 805.00 | 152.71 | 941.66 | .00 | -136.66 | U |
| TOTAL | COUNTY FINES | 338,847.00 | 25,115.37 | 311,369.14 | .00 | 27,477.86 | |
| 461000 | Investment Interest | 430.00 | 1.46 | 64.47 | .00 | 365.53 | U |
| TOTAL | INTEREST | 430.00 | 1.46 | 64.47 | .00 | 365.53 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -154,956.00 | .00 | -154,956.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 326

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 339,277.00 | 26,141.83 | 314,283.61 | .00 | 24,993.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |
| NET | | 494,233.00 | 26,141.83 | 469,239.61 | .00 | 24,993.39 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 339,277.00 | 26,141.83 | 314,283.61 | .00 | 24,993.39 | |
| TOTAL | PERSONAL SERVICES | 420,771.00 | 31,417.91 | 370,284.34 | .00 | 50,486.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 73,462.00 | 608.17 | 57,362.80 | 222.07 | 15,877.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -154,956.00 | .00 | -154,956.00 | .00 | .00 | |
| NET | | .00 | -5,884.25 | 41,592.47 | -222.07 | -41,370.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 529000 | Unclassified | 14,072.00 | .00 | .00 | .00 | 14,072.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| NET | | -14,072.00 | .00 | .00 | .00 | -14,072.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 328

COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 22,304.00 | 244.92 | 20,114.48 | .00 | 2,189.52 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,304.00 | 244.92 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,304.00 | 244.92 | 20,114.48 | .00 | 2,189.52 | |
| NET | | 22,304.00 | 244.92 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 22,304.00 | 244.92 | 20,114.48 | .00 | 2,189.52 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,072.00 | .00 | .00 | .00 | 14,072.00 | |
| NET | | 8,232.00 | 244.92 | 20,114.48 | .00 | -11,882.48 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 222,273.00 | 13,978.86 | 168,430.05 | .00 | 53,842.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 222,273.00 | 13,978.86 | 168,430.05 | .00 | 53,842.95 | |
| 511112 | FICA - Employer's Portion | 17,004.00 | 1,007.04 | 12,150.62 | .00 | 4,853.38 | U |
| 511114 | PORS - Employer's Portion | 24,561.00 | 473.72 | 9,473.35 | .00 | 15,087.65 | U |
| 511120 | Employee Insurance-Employer Portion | 30,000.00 | 2,500.00 | 27,500.00 | .00 | 2,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,463.00 | 469.68 | 5,661.63 | .00 | 1,801.37 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,070.94 | 9,138.13 | .00 | -9,138.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,028.00 | 5,521.38 | 63,923.73 | .00 | 15,104.27 | |
| 519999 | Personnel Contingency | 10,852.00 | .00 | .00 | .00 | 10,852.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,852.00 | .00 | .00 | .00 | 10,852.00 | |
| 520200 | Contracted Services | 3,024.00 | 156.61 | 1,865.82 | 534.18 | 624.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520300 | Professional Services | 131,796.00 | 10,983.00 | 120,813.00 | 10,983.00 | .00 | U |
| TOTAL | SERVICES | 134,885.00 | 11,139.61 | 122,678.82 | 11,517.18 | 689.00 | |
| 521000 | Office Supplies | 100.00 | .00 | 59.44 | .00 | 40.56 | U |
| 521200 | Operating Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | 59.44 | .00 | 690.56 | |
| 522300 | Vehicle Repairs & Maintenance | 4,535.00 | .00 | 3,036.64 | .00 | 1,498.36 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,535.00 | .00 | 3,036.64 | .00 | 1,498.36 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 1,537.00 | .00 | 1,492.00 | .00 | 45.00 | U |
| TOTAL | INSURANCE | 3,175.00 | .00 | 3,082.00 | .00 | 93.00 | |
| 525020 | Pagers and Cell Phones | 888.00 | 21.54 | 233.37 | 6.63 | 648.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 95.83 | 1,057.87 | 202.13 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,061.00 | 120.99 | 1,253.93 | 222.07 | 585.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 305.00 | .00 | 243.72 | .00 | 61.28 | U |
| 525041 | E-mail Service Charges | 261.00 | 20.25 | 227.25 | .00 | 33.75 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 330

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 4,895.00 | 258.61 | 3,016.14 | 430.83 | 1,448.03 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 532.50 | .00 | 1,467.50 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 90.00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,150.00 | .00 | 622.50 | .00 | 1,527.50 | |
| 525400 | Gas, Fuel, & Oil | 9,780.00 | 379.11 | 4,113.38 | .00 | 5,666.62 | U |
| TOTAL | FUEL EXPENDITURES | 9,780.00 | 379.11 | 4,113.38 | .00 | 5,666.62 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 208.65 | .00 | 2,791.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 208.65 | .00 | 2,791.35 | |
| 529903 | Contingency | 84,746.00 | .00 | .00 | .00 | 84,746.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 84,746.00 | .00 | .00 | .00 | 84,746.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,153.00 | 19,500.24 | 232,353.78 | .00 | 79,799.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 247,916.00 | 11,777.33 | 136,817.57 | 11,948.01 | 99,150.42 | |
| NET | | -560,069.00 | -31,277.57 | -369,171.35 | -11,948.01 | -178,949.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 331

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201 | Inmate Phone System | 298,332.00 | 20,363.04 | 229,565.05 | .00 | 68,766.95 | U |
| 438203 | LE Canteen Proceeds | 172,799.00 | 11,271.59 | 198,227.28 | .00 | -25,428.28 | U |
| 438207 | LE Inmate Work Release Fees | 888.00 | .00 | .00 | .00 | 888.00 | U |
| 438208 | LE Inmate Medical Services Fees | 14,052.00 | .00 | 11,033.98 | .00 | 3,018.02 | U |
| TOTAL | FEES, PERMITS, AND SALES | 486,071.00 | 31,634.63 | 438,826.31 | .00 | 47,244.69 | |
| 461000 | Investment Interest | 4,032.00 | 83.07 | 1,013.55 | .00 | 3,018.45 | U |
| TOTAL | INTEREST | 4,032.00 | 83.07 | 1,013.55 | .00 | 3,018.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 490,103.00 | 31,717.70 | 439,839.86 | .00 | 50,263.14 | |
| NET | | 490,103.00 | 31,717.70 | 439,839.86 | .00 | 50,263.14 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 490,103.00 | 31,717.70 | 439,839.86 | .00 | 50,263.14 | |
| TOTAL | PERSONAL SERVICES | 312,153.00 | 19,500.24 | 232,353.78 | .00 | 79,799.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 247,916.00 | 11,777.33 | 136,817.57 | 11,948.01 | 99,150.42 | |
| NET | | -69,966.00 | 440.13 | 70,668.51 | -11,948.01 | -128,686.50 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 429,651.00 | 33,374.54 | 372,201.07 | .00 | 57,449.93 | U |
| 510199 | Special Overtime | 10,000.00 | 415.77 | 5,532.93 | .00 | 4,467.07 | U |
| 510200 | Overtime | .00 | 114.17 | 179.41 | .00 | -179.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 439,651.00 | 33,904.48 | 377,913.41 | .00 | 61,737.59 | |
| 511112 | FICA - Employer's Portion | 33,634.00 | 2,465.20 | 27,489.34 | .00 | 6,144.66 | U |
| 511114 | PORS - Employer's Portion | 48,581.00 | 2,571.59 | 28,296.03 | .00 | 20,284.97 | U |
| 511120 | Employee Insurance-Employer Portion | 75,000.00 | 6,250.00 | 66,875.00 | .00 | 8,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,836.00 | 1,139.19 | 12,706.45 | .00 | 2,129.55 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,174.85 | 13,463.32 | .00 | -13,463.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 172,051.00 | 13,600.83 | 148,830.14 | .00 | 23,220.86 | |
| 519999 | Personnel Contingency | 21,427.00 | .00 | .00 | .00 | 21,427.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 21,427.00 | .00 | .00 | .00 | 21,427.00 | |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| TOTAL | SERVICES | 195.00 | .00 | .00 | .00 | 195.00 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 3,050.00 | .00 | .00 | .00 | 3,050.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,705.00 | 140.71 | 3,652.30 | .00 | 3,052.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,705.00 | 140.71 | 3,652.30 | .00 | 3,052.70 | |
| 524100 | Vehicle Insurance | 5,459.00 | .00 | 4,770.00 | .00 | 689.00 | U |
| 524201 | General Tort Liability Insurance | 7,447.00 | .00 | 7,230.00 | .00 | 217.00 | U |
| TOTAL | INSURANCE | 12,906.00 | .00 | 12,000.00 | .00 | 906.00 | |
| 525000 | Telephone | 1,397.00 | 47.70 | 524.70 | .00 | 872.30 | U |
| 525020 | Pagers and Cell Phones | 1,080.00 | 18.95 | 387.86 | 584.14 | 108.00 | U |
| 525030 | 800 MHz Radio Service Charges | 6,870.00 | 403.30 | 3,923.13 | 709.95 | 2,236.92 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 914.00 | .00 | 731.16 | .00 | 182.84 | U |
| 525041 | E-mail Service Charges | 870.00 | 60.75 | 681.75 | .00 | 188.25 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 11,131.00 | 530.70 | 6,248.60 | 1,294.09 | 3,588.31 | |
| 525210 | Conference, Meeting & Training Exp. | 5,400.00 | .00 | .00 | .00 | 5,400.00 | U |
| 525230 | Subscriptions, Dues, & Books | 450.00 | .00 | 270.00 | .00 | 180.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,850.00 | .00 | 270.00 | .00 | 5,580.00 | |
| 525400 | Gas, Fuel, & Oil | 33,230.00 | 1,784.92 | 16,497.16 | .00 | 16,732.84 | U |
| TOTAL | FUEL EXPENDITURES | 33,230.00 | 1,784.92 | 16,497.16 | .00 | 16,732.84 | |
| 525600 | Uniforms & Clothing | 8,850.00 | 464.39 | 1,974.60 | 310.85 | 6,564.55 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,850.00 | 464.39 | 1,974.60 | 310.85 | 6,564.55 | |
| 529903 | Contingency | 29,451.00 | .00 | .00 | .00 | 29,451.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 29,451.00 | .00 | .00 | .00 | 29,451.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA212 | (1) Marked Vehicle w/Accessories | 26,257.00 | .00 | 25,573.29 | .00 | 683.71 | U |
| 5AA213 | (1) Marked Vehicle w/Accessories | 26,740.00 | .00 | 25,573.29 | .00 | 1,166.71 | U |
| 5AA214 | (1) Handgun & Accessories | 550.00 | .00 | 510.44 | .00 | 39.56 | U |
| 5AA215 | (1) 800 MHz Radio & Accessories | 5,483.00 | .00 | 5,384.66 | .00 | 98.34 | U |
| 5AA216 | (1) Digital Camera & Accessories | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AA217 | (1) Ruggedized Laptop & Accessories | 5,800.00 | .00 | .00 | .00 | 5,800.00 | U |
| 5AA218 | (1) Taser & Accessories | 1,300.00 | .00 | 1,055.69 | .00 | 244.31 | U |
| 5AA219 | (1) Rechargeable Flashlight/Access. | 200.00 | .00 | 140.23 | .00 | 59.77 | U |
| TOTAL | CAPITAL OUTLAY | 67,580.00 | .00 | 58,237.60 | .00 | 9,342.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 633,129.00 | 47,505.31 | 526,743.55 | .00 | 106,385.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 178,948.00 | 2,920.72 | 98,880.26 | 1,604.94 | 78,462.80 | |
| NET | | -812,077.00 | -50,426.03 | -625,623.81 | -1,604.94 | -184,848.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 334

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 385,315.00 | .00 | 21,216.56 | .00 | 364,098.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 385,315.00 | .00 | 21,216.56 | .00 | 364,098.44 | |
| 461000 | Investment Interest | 466.00 | .00 | 846.52 | .00 | -380.52 | U |
| TOTAL | INTEREST | 466.00 | .00 | 846.52 | .00 | -380.52 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -397,056.00 | .00 | -397,056.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 385,781.00 | .00 | 22,063.08 | .00 | 363,717.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| NET | | 782,837.00 | .00 | 419,119.08 | .00 | 363,717.92 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 385,781.00 | .00 | 22,063.08 | .00 | 363,717.92 | |
| TOTAL | PERSONAL SERVICES | 633,129.00 | 47,505.31 | 526,743.55 | .00 | 106,385.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 178,948.00 | 2,920.72 | 98,880.26 | 1,604.94 | 78,462.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -397,056.00 | .00 | -397,056.00 | .00 | .00 | |
| NET | | -29,240.00 | -50,426.03 | -206,504.73 | -1,604.94 | 178,869.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 214,246.00 | 16,441.15 | 183,444.16 | .00 | 30,801.84 | U |
| 510199 | Special Overtime | 5,000.00 | 246.63 | 2,396.43 | .00 | 2,603.57 | U |
| 510200 | Overtime | .00 | .00 | 22.27 | .00 | -22.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 219,246.00 | 16,687.78 | 185,862.86 | .00 | 33,383.14 | |
| 511112 | FICA - Employer's Portion | 16,772.00 | 1,220.79 | 13,548.71 | .00 | 3,223.29 | U |
| 511114 | PORS - Employer's Portion | 24,227.00 | 1,111.17 | 12,902.56 | .00 | 11,324.44 | U |
| 511120 | Employee Insurance-Employer Portion | 37,500.00 | 3,125.00 | 34,375.00 | .00 | 3,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,363.00 | 560.71 | 6,249.18 | .00 | 1,113.82 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 732.84 | 7,635.39 | .00 | -7,635.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 85,862.00 | 6,750.51 | 74,710.84 | .00 | 11,151.16 | |
| 519999 | Personnel Contingency | 6,462.00 | .00 | .00 | .00 | 6,462.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,462.00 | .00 | .00 | .00 | 6,462.00 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,750.00 | .00 | .00 | .00 | 1,750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,870.00 | .00 | 4,894.63 | .00 | 1,975.37 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,870.00 | .00 | 4,894.63 | .00 | 1,975.37 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,723.00 | .00 | 3,615.00 | .00 | 108.00 | U |
| TOTAL | INSURANCE | 6,453.00 | .00 | 6,265.00 | .00 | 188.00 | |
| 525000 | Telephone | 700.00 | 21.20 | 233.20 | .00 | 466.80 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 37.88 | 398.34 | 33.66 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,435.00 | 201.65 | 2,089.88 | 370.12 | 975.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 508.00 | .00 | 406.20 | .00 | 101.80 | U |
| 525041 | E-mail Service Charges | 435.00 | 33.75 | 378.75 | .00 | 56.25 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 336

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 5,510.00 | 294.48 | 3,506.37 | 403.78 | 1,599.85 | |
| 525210 | Conference, Meeting & Training Exp. | 2,440.00 | .00 | .00 | .00 | 2,440.00 | U |
| 525230 | Subscriptions, Dues, & Books | 225.00 | .00 | 150.00 | .00 | 75.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,665.00 | .00 | 150.00 | .00 | 2,515.00 | |
| 525400 | Gas, Fuel, & Oil | 16,000.00 | 746.54 | 9,848.06 | .00 | 6,151.94 | U |
| TOTAL | FUEL EXPENDITURES | 16,000.00 | 746.54 | 9,848.06 | .00 | 6,151.94 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | 928.77 | 65.81 | 2,255.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | 928.77 | 65.81 | 2,255.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 311,570.00 | 23,438.29 | 260,573.70 | .00 | 50,996.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,628.00 | 1,041.02 | 25,592.83 | 469.59 | 16,565.58 | |
| NET | | -354,198.00 | -24,479.31 | -286,166.53 | -469.59 | -67,561.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 337

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 174,100.00 | 142,759.66 | 262,809.48 | .00 | -88,709.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 174,100.00 | 142,759.66 | 262,809.48 | .00 | -88,709.48 | |
| 461000 | Investment Interest | 114.00 | 13.15 | 240.95 | .00 | -126.95 | U |
| TOTAL | INTEREST | 114.00 | 13.15 | 240.95 | .00 | -126.95 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -179,989.00 | .00 | -179,989.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 174,214.00 | 142,772.81 | 263,050.43 | .00 | -88,836.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| NET | | 354,203.00 | 142,772.81 | 443,039.43 | .00 | -88,836.43 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 174,214.00 | 142,772.81 | 263,050.43 | .00 | -88,836.43 | |
| TOTAL | PERSONAL SERVICES | 311,570.00 | 23,438.29 | 260,573.70 | .00 | 50,996.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,628.00 | 1,041.02 | 25,592.83 | 469.59 | 16,565.58 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -179,989.00 | .00 | -179,989.00 | .00 | .00 | |
| NET | | 5.00 | 118,293.50 | 156,872.90 | -469.59 | -156,398.31 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 15,771.00 | .00 | 9,100.00 | .00 | 6,671.00 | U |
| 520242 | Hazardous Materials Disposal | 8,500.00 | .00 | 151.41 | 1,698.59 | 6,650.00 | U |
| TOTAL | SERVICES | 24,271.00 | .00 | 9,251.41 | 1,698.59 | 13,321.00 | |
| 521000 | Office Supplies | 3,600.00 | .00 | 132.31 | .00 | 3,467.69 | U |
| 521200 | Operating Supplies | 13,000.00 | 1,972.49 | 3,907.85 | 1,482.85 | 7,609.30 | U |
| TOTAL | SUPPLIES | 16,600.00 | 1,972.49 | 4,040.16 | 1,482.85 | 11,076.99 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 1,616.74 | .00 | 383.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 1,616.74 | .00 | 383.26 | |
| 525000 | Telephone | 3,434.00 | 228.95 | 2,578.45 | .00 | 855.55 | U |
| 525004 | WAN Service Charges | 2,016.00 | 159.90 | 1,758.90 | .00 | 257.10 | U |
| 525041 | E-mail Service Charges | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 5,450.00 | 388.85 | 4,337.35 | .00 | 1,112.65 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 900.00 | .00 | 747.60 | .00 | 152.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 747.60 | .00 | 5,352.40 | |
| 525376 | Util / Helicopter Storage Building | 2,000.00 | 101.04 | 1,074.20 | 835.62 | 90.18 | U |
| 525386 | Util / Investigations Substation | 7,000.00 | 393.76 | 6,136.63 | .00 | 863.37 | U |
| TOTAL | UTILITIES | 9,000.00 | 494.80 | 7,210.83 | 835.62 | 953.55 | |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529000 | Unclassified | 25,000.00 | .00 | 2,000.00 | .00 | 23,000.00 | U |
| 529903 | Contingency | 62,643.00 | .00 | .00 | .00 | 62,643.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 87,643.00 | .00 | 2,000.00 | .00 | 85,643.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 339

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,764.00 | 2,856.14 | 29,204.09 | 4,017.06 | 123,542.85 | |
| NET | | -156,764.00 | -2,856.14 | -29,204.09 | -4,017.06 | -123,542.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 340

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 101,026.00 | .00 | 29,059.52 | .00 | 71,966.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 101,026.00 | .00 | 29,059.52 | .00 | 71,966.48 | |
| 461000 | Investment Interest | 372.00 | 42.51 | 488.81 | .00 | -116.81 | U |
| TOTAL | INTEREST | 372.00 | 42.51 | 488.81 | .00 | -116.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 101,398.00 | 42.51 | 29,548.33 | .00 | 71,849.67 | |
| NET | | 101,398.00 | 42.51 | 29,548.33 | .00 | 71,849.67 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 101,398.00 | 42.51 | 29,548.33 | .00 | 71,849.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,764.00 | 2,856.14 | 29,204.09 | 4,017.06 | 123,542.85 | |
| NET | | -55,366.00 | -2,813.63 | 344.24 | -4,017.06 | -51,693.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 39,332.00 | 2,607.01 | 29,645.99 | .00 | 9,686.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 39,332.00 | 2,607.01 | 29,645.99 | .00 | 9,686.01 | |
| 511112 | FICA - Employer's Portion | 3,009.00 | 199.43 | 2,271.72 | .00 | 737.28 | U |
| 511113 | SCRS - Employer's Portion | 3,693.00 | 244.80 | 2,783.78 | .00 | 909.22 | U |
| 511130 | Workers Compensation-Employer Cost | 118.00 | 7.82 | 89.07 | .00 | 28.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,820.00 | 452.05 | 5,144.57 | .00 | 1,675.43 | |
| 519999 | Personnel Contingency | 1,846.00 | .00 | .00 | .00 | 1,846.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,846.00 | .00 | .00 | .00 | 1,846.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 151.50 | .00 | 22.50 | U |
| TOTAL | COMMUNICATION CHARGES | 174.00 | 13.50 | 151.50 | .00 | 22.50 | |
| 529903 | Contingency | 95,116.00 | .00 | .00 | .00 | 95,116.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 95,116.00 | .00 | .00 | .00 | 95,116.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 47,998.00 | 3,059.06 | 34,790.56 | .00 | 13,207.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,314.00 | 13.50 | 174.50 | .00 | 95,139.50 | |
| NET | | -143,312.00 | -3,072.56 | -34,965.06 | .00 | -108,346.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 342

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 441000 | Sheriff's Fines | 49,488.00 | 4,480.00 | 46,422.25 | .00 | 3,065.75 | U |
| TOTAL | COUNTY FINES | 49,488.00 | 4,480.00 | 46,422.25 | .00 | 3,065.75 | |
| 461000 | Investment Interest | 306.00 | .00 | 73.42 | .00 | 232.58 | U |
| TOTAL | INTEREST | 306.00 | .00 | 73.42 | .00 | 232.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 49,794.00 | 4,480.00 | 46,495.67 | .00 | 3,298.33 | |
| NET | | 49,794.00 | 4,480.00 | 46,495.67 | .00 | 3,298.33 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 49,794.00 | 4,480.00 | 46,495.67 | .00 | 3,298.33 | |
| TOTAL | PERSONAL SERVICES | 47,998.00 | 3,059.06 | 34,790.56 | .00 | 13,207.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,314.00 | 13.50 | 174.50 | .00 | 95,139.50 | |
| NET | | -93,518.00 | 1,407.44 | 11,530.61 | .00 | -105,048.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 43,549.00 | 3,113.00 | 35,690.72 | .00 | 7,858.28 | U |
| 510199 | Special Overtime | 2,000.00 | .00 | 380.07 | .00 | 1,619.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,549.00 | 3,113.00 | 36,070.79 | .00 | 9,478.21 | |
| 511112 | FICA - Employer's Portion | 3,484.00 | 219.87 | 2,572.21 | .00 | 911.79 | U |
| 511114 | PORS - Employer's Portion | 5,033.00 | 343.98 | 3,985.75 | .00 | 1,047.25 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,529.00 | 104.60 | 1,212.86 | .00 | 316.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,546.00 | 1,293.45 | 14,645.82 | .00 | 2,900.18 | |
| 519999 | Personnel Contingency | 2,126.00 | .00 | .00 | .00 | 2,126.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,126.00 | .00 | .00 | .00 | 2,126.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 299.84 | .00 | 235.16 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 299.84 | .00 | 235.16 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525000 | Telephone | 128.00 | 5.30 | 58.30 | .00 | 69.70 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.33 | 417.99 | 74.01 | 195.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,004.00 | 52.38 | 633.28 | 74.01 | 296.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 344

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | 30.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,045.00 | .00 | 30.00 | .00 | 1,015.00 | |
| 525400 | Gas, Fuel, & Oil | 3,000.00 | 205.60 | 2,167.35 | .00 | 832.65 | U |
| TOTAL | FUEL EXPENDITURES | 3,000.00 | 205.60 | 2,167.35 | .00 | 832.65 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | .00 | .00 | 650.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 65,221.00 | 4,406.45 | 50,716.61 | .00 | 14,504.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,940.00 | 257.98 | 4,383.47 | 74.01 | 3,482.52 | |
| NET | | -73,161.00 | -4,664.43 | -55,100.08 | -74.01 | -17,986.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 345

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 35,371.00 | .00 | 2,395.42 | .00 | 32,975.58 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 35,371.00 | .00 | 2,395.42 | .00 | 32,975.58 | |
| 461000 | Investment Interest | 40.00 | .00 | 23.15 | .00 | 16.85 | U |
| TOTAL | INTEREST | 40.00 | .00 | 23.15 | .00 | 16.85 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,749.00 | .00 | -37,749.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 35,411.00 | .00 | 2,418.57 | .00 | 32,992.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| NET | | 73,160.00 | .00 | 40,167.57 | .00 | 32,992.43 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 35,411.00 | .00 | 2,418.57 | .00 | 32,992.43 | |
| TOTAL | PERSONAL SERVICES | 65,221.00 | 4,406.45 | 50,716.61 | .00 | 14,504.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,940.00 | 257.98 | 4,383.47 | 74.01 | 3,482.52 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,749.00 | .00 | -37,749.00 | .00 | .00 | |
| NET | | -1.00 | -4,664.43 | -14,932.51 | -74.01 | 15,005.52 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 42,331.00 | 3,256.24 | 36,566.35 | .00 | 5,764.65 | U |
| 510199 | Special Overtime | 2,000.00 | 170.37 | 582.15 | .00 | 1,417.85 | U |
| TOTAL | EARNINGS ACCOUNTS | 44,331.00 | 3,426.61 | 37,148.50 | .00 | 7,182.50 | |
| 511112 | FICA - Employer's Portion | 3,391.00 | 219.98 | 2,441.34 | .00 | 949.66 | U |
| 511114 | PORS - Employer's Portion | 4,899.00 | 378.64 | 4,104.96 | .00 | 794.04 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | 625.00 | 6,875.00 | .00 | 625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,488.00 | 115.13 | 1,248.94 | .00 | 239.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,278.00 | 1,338.75 | 14,670.24 | .00 | 2,607.76 | |
| 519999 | Personnel Contingency | 2,068.00 | .00 | .00 | .00 | 2,068.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,068.00 | .00 | .00 | .00 | 2,068.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 350.00 | .00 | .00 | .00 | 350.00 | |
| 522300 | Vehicle Repairs & Maintenance | 535.00 | .00 | 242.79 | 123.45 | 168.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 535.00 | .00 | 242.79 | 123.45 | 168.76 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525000 | Telephone | 128.00 | 5.30 | 58.30 | .00 | 69.70 | U |
| 525020 | Pagers and Cell Phones | 108.00 | .00 | 27.54 | 80.46 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | 40.33 | 417.99 | 74.01 | 195.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | 81.24 | .00 | 20.76 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,112.00 | 52.38 | 660.82 | 154.47 | 296.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 347

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | 30.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,045.00 | .00 | 30.00 | .00 | 1,015.00 | |
| 525400 | Gas, Fuel, & Oil | 3,000.00 | 234.72 | 1,846.19 | .00 | 1,153.81 | U |
| TOTAL | FUEL EXPENDITURES | 3,000.00 | 234.72 | 1,846.19 | .00 | 1,153.81 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | 294.68 | .00 | 355.32 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | 294.68 | .00 | 355.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,677.00 | 4,765.36 | 51,818.74 | .00 | 11,858.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,048.00 | 287.10 | 4,327.48 | 277.92 | 3,442.60 | |
| NET | | -71,725.00 | -5,052.46 | -56,146.22 | -277.92 | -15,300.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 348

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 34,652.00 | .00 | 32,806.39 | .00 | 1,845.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,652.00 | .00 | 32,806.39 | .00 | 1,845.61 | |
| 461000 | Investment Interest | 35.00 | 3.80 | 27.91 | .00 | 7.09 | U |
| TOTAL | INTEREST | 35.00 | 3.80 | 27.91 | .00 | 7.09 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,038.00 | .00 | -37,038.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,687.00 | 3.80 | 32,834.30 | .00 | 1,852.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| NET | | 71,725.00 | 3.80 | 69,872.30 | .00 | 1,852.70 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 34,687.00 | 3.80 | 32,834.30 | .00 | 1,852.70 | |
| TOTAL | PERSONAL SERVICES | 63,677.00 | 4,765.36 | 51,818.74 | .00 | 11,858.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,048.00 | 287.10 | 4,327.48 | 277.92 | 3,442.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,038.00 | .00 | -37,038.00 | .00 | .00 | |
| NET | | .00 | -5,048.66 | 13,726.08 | -277.92 | -13,448.16 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 307,778.00 | 23,587.78 | 266,139.93 | .00 | 41,638.07 | U |
| 510199 | Special Overtime | 7,500.00 | 280.08 | 1,026.12 | .00 | 6,473.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 315,278.00 | 23,867.86 | 267,166.05 | .00 | 48,111.95 | |
| 511112 | FICA - Employer's Portion | 24,119.00 | 1,675.06 | 19,083.05 | .00 | 5,035.95 | U |
| 511114 | PORS - Employer's Portion | 34,838.00 | 2,279.40 | 25,626.31 | .00 | 9,211.69 | U |
| 511120 | Employee Insurance-Employer Portion | 52,500.00 | 4,375.00 | 48,125.00 | .00 | 4,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,588.00 | 801.95 | 8,982.60 | .00 | 1,605.40 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 358.00 | 3,895.50 | .00 | -3,895.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,045.00 | 9,489.41 | 105,712.46 | .00 | 16,332.54 | |
| 519999 | Personnel Contingency | 15,026.00 | .00 | .00 | .00 | 15,026.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,026.00 | .00 | .00 | .00 | 15,026.00 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 521200 | Operating Supplies | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 521208 | Police Supplies | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | SUPPLIES | 2,450.00 | .00 | .00 | .00 | 2,450.00 | |
| 522300 | Vehicle Repairs & Maintenance | 4,070.00 | 480.91 | 2,704.45 | .00 | 1,365.55 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,070.00 | 480.91 | 2,704.45 | .00 | 1,365.55 | |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,710.00 | .00 | -435.00 | U |
| 524201 | General Tort Liability Insurance | 4,468.00 | .00 | 5,061.00 | .00 | -593.00 | U |
| TOTAL | INSURANCE | 7,743.00 | .00 | 8,771.00 | .00 | -1,028.00 | |
| 525000 | Telephone | 636.00 | 26.50 | 291.50 | .00 | 344.50 | U |
| 525020 | Pagers and Cell Phones | 1,680.00 | 149.05 | 1,611.95 | 68.05 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,809.00 | 282.31 | 2,925.83 | 518.17 | 1,365.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 711.00 | .00 | 568.68 | .00 | 142.32 | U |
| 525041 | E-mail Service Charges | 609.00 | 40.50 | 454.50 | .00 | 154.50 | U |
| TOTAL | COMMUNICATION CHARGES | 8,445.00 | 498.36 | 5,852.46 | 586.22 | 2,006.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 350

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 315.00 | .00 | 210.00 | .00 | 105.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,315.00 | .00 | 210.00 | .00 | 5,105.00 | |
| 525400 | Gas, Fuel, & Oil | 30,275.00 | 1,039.95 | 12,874.93 | .00 | 17,400.07 | U |
| TOTAL | FUEL EXPENDITURES | 30,275.00 | 1,039.95 | 12,874.93 | .00 | 17,400.07 | |
| 525600 | Uniforms & Clothing | 4,550.00 | .00 | 2,309.17 | 781.44 | 1,459.39 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,550.00 | .00 | 2,309.17 | 781.44 | 1,459.39 | |
| 529903 | Contingency | 526.00 | .00 | .00 | .00 | 526.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 526.00 | .00 | .00 | .00 | 526.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 452,349.00 | 33,357.27 | 372,878.51 | .00 | 79,470.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,504.00 | 2,019.22 | 32,722.01 | 1,367.66 | 29,414.33 | |
| NET | | -515,853.00 | -35,376.49 | -405,600.52 | -1,367.66 | -108,884.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 351

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 253,433.00 | .00 | 386,883.69 | .00 | -133,450.69 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 253,433.00 | .00 | 386,883.69 | .00 | -133,450.69 | |
| 461000 | Investment Interest | 200.00 | 11.17 | 501.23 | .00 | -301.23 | U |
| TOTAL | INTEREST | 200.00 | 11.17 | 501.23 | .00 | -301.23 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -262,220.00 | .00 | -262,220.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 253,633.00 | 11.17 | 387,384.92 | .00 | -133,751.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| NET | | 515,853.00 | 11.17 | 649,604.92 | .00 | -133,751.92 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 253,633.00 | 11.17 | 387,384.92 | .00 | -133,751.92 | |
| TOTAL | PERSONAL SERVICES | 452,349.00 | 33,357.27 | 372,878.51 | .00 | 79,470.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,504.00 | 2,019.22 | 32,722.01 | 1,367.66 | 29,414.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -262,220.00 | .00 | -262,220.00 | .00 | .00 | |
| NET | | .00 | -35,365.32 | 244,004.40 | -1,367.66 | -242,636.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 352

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 | 239.76 | .00 | -239.76 | U |
| 510200 | Overtime | 9,439.00 | 864.78 | 7,926.05 | .00 | 1,512.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,439.00 | 864.78 | 8,165.81 | .00 | 1,273.19 | |
| 511112 | FICA - Employer's Portion | 722.00 | 58.22 | 598.22 | .00 | 123.78 | U |
| 511114 | PORS - Employer's Portion | 1,043.00 | 95.57 | 924.52 | .00 | 118.48 | U |
| 511130 | Workers Compensation-Employer Cost | 317.00 | 29.05 | 281.11 | .00 | 35.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,082.00 | 182.84 | 1,803.85 | .00 | 278.15 | |
| 515600 | Clothing Allowance | .00 | .00 | 200.00 | .00 | -200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | 200.00 | .00 | -200.00 | |
| 529903 | Contingency | 32,368.00 | .00 | .00 | .00 | 32,368.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 11,521.00 | 1,047.62 | 10,169.66 | .00 | 1,351.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| NET | | -43,889.00 | -1,047.62 | -10,169.66 | .00 | -33,719.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 353

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438206 | LE Alcohol Enforcement Team Fees | 11,521.00 | 1,290.00 | 25,325.00 | .00 | -13,804.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 11,521.00 | 1,290.00 | 25,325.00 | .00 | -13,804.00 | |
| 461000 | Investment Interest | 100.00 | 11.56 | 68.00 | .00 | 32.00 | U |
| TOTAL | INTEREST | 100.00 | 11.56 | 68.00 | .00 | 32.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,621.00 | 1,301.56 | 25,393.00 | .00 | -13,772.00 | |
| NET | | 11,621.00 | 1,301.56 | 25,393.00 | .00 | -13,772.00 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 11,621.00 | 1,301.56 | 25,393.00 | .00 | -13,772.00 | |
| TOTAL | PERSONAL SERVICES | 11,521.00 | 1,047.62 | 10,169.66 | .00 | 1,351.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,368.00 | .00 | .00 | .00 | 32,368.00 | |
| NET | | -32,268.00 | 253.94 | 15,223.34 | .00 | -47,491.34 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 354

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 | .17 | 1.03 | .00 | -1.03 | U |
| TOTAL | INTEREST | .00 | .17 | 1.03 | .00 | -1.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .17 | 1.03 | .00 | -1.03 | |
| NET | | .00 | .17 | 1.03 | .00 | -1.03 | |
| TOTAL FUND | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | REVENUE | .00 | .17 | 1.03 | .00 | -1.03 | |
| NET | | .00 | .17 | 1.03 | .00 | -1.03 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 51,171.00 | .00 | 15,527.44 | .00 | 35,643.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,171.00 | .00 | 15,527.44 | .00 | 35,643.56 | |
| 511112 | FICA - Employer's Portion | 3,915.00 | .00 | 1,179.78 | .00 | 2,735.22 | U |
| 511114 | PORS - Employer's Portion | 5,654.00 | .00 | 1,715.78 | .00 | 3,938.22 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | .00 | 625.00 | .00 | 6,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,718.00 | .00 | 521.72 | .00 | 1,196.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,787.00 | .00 | 4,042.28 | .00 | 14,744.72 | |
| 519999 | Personnel Contingency | 2,499.00 | .00 | .00 | .00 | 2,499.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,499.00 | .00 | .00 | .00 | 2,499.00 | |
| 520800 | Outside Printing | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | SERVICES | 55.00 | .00 | .00 | .00 | 55.00 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524101 | Comprehensive Insurance | 300.00 | .00 | 181.51 | .00 | 118.49 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,591.00 | .00 | 1,434.51 | .00 | 156.49 | |
| 525020 | Pagers and Cell Phones | 780.00 | .00 | .00 | .00 | 780.00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | .00 | .00 | .00 | 687.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,656.00 | 6.75 | 75.75 | .00 | 1,580.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 356

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,050.00 | .00 | .00 | .00 | 2,050.00 | |
| 525400 | Gas, Fuel, & Oil | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | .00 | .00 | .00 | 3,500.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 529903 | Contingency | 6,543.00 | .00 | .00 | .00 | 6,543.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,543.00 | .00 | .00 | .00 | 6,543.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 72,457.00 | .00 | 19,569.72 | .00 | 52,887.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,595.00 | 6.75 | 1,510.26 | .00 | 20,084.74 | |
| NET | | -94,052.00 | -6.75 | -21,079.98 | .00 | -72,972.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 357

COAS: L COUNTY OF LEXINGTON
 FUND: 2644 LE / Alive at 25 Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459900 | Miscellaneous Payments & Grants | 60,460.00 | .00 | 5,038.33 | .00 | 55,421.67 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,460.00 | .00 | 5,038.33 | .00 | 55,421.67 | |
| 461000 | Investment Interest | 100.00 | 10.04 | 67.82 | .00 | 32.18 | U |
| TOTAL | INTEREST | 100.00 | 10.04 | 67.82 | .00 | 32.18 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -26,940.00 | .00 | -26,940.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,560.00 | 10.04 | 5,106.15 | .00 | 55,453.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| NET | | 87,500.00 | 10.04 | 32,046.15 | .00 | 55,453.85 | |
| TOTAL FUND | | | | | | | |
| 2644 | LE / Alive at 25 Grant | | | | | | |
| TOTAL | REVENUE | 60,560.00 | 10.04 | 5,106.15 | .00 | 55,453.85 | |
| TOTAL | PERSONAL SERVICES | 72,457.00 | .00 | 19,569.72 | .00 | 52,887.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,595.00 | 6.75 | 1,510.26 | .00 | 20,084.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -26,940.00 | .00 | -26,940.00 | .00 | .00 | |
| NET | | -6,552.00 | 3.29 | 10,966.17 | .00 | -17,518.17 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 43,202.00 | .00 | .00 | .00 | 43,202.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 43,202.00 | .00 | .00 | .00 | 43,202.00 | |
| 511112 | FICA - Employer's Portion | 3,305.00 | .00 | .00 | .00 | 3,305.00 | U |
| 511114 | PORS - Employer's Portion | 4,774.00 | .00 | .00 | .00 | 4,774.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,451.00 | .00 | .00 | .00 | 1,451.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,030.00 | .00 | .00 | .00 | 17,030.00 | |
| 519999 | Personnel Contingency | 2,109.00 | .00 | .00 | .00 | 2,109.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,109.00 | .00 | .00 | .00 | 2,109.00 | |
| 520800 | Outside Printing | 55.00 | .00 | .00 | .00 | 55.00 | U |
| TOTAL | SERVICES | 55.00 | .00 | .00 | .00 | 55.00 | |
| 521000 | Office Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | .00 | .00 | 600.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 1,253.00 | .00 | 38.00 | |
| 525020 | Pagers and Cell Phones | 780.00 | .00 | .00 | .00 | 780.00 | U |
| 525030 | 800 MHz Radio Service Charges | 687.00 | .00 | .00 | .00 | 687.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 102.00 | .00 | .00 | .00 | 102.00 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,656.00 | 6.75 | 75.75 | .00 | 1,580.25 | |
| 525230 | Subscriptions, Dues, & Books | 45.00 | .00 | .00 | .00 | 45.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 359

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 45.00 | .00 | .00 | .00 | 45.00 | |
| 525400 | Gas, Fuel, & Oil | 5,400.00 | .00 | .00 | .00 | 5,400.00 | U |
| TOTAL | FUEL EXPENDITURES | 5,400.00 | .00 | .00 | .00 | 5,400.00 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 529903 | Contingency | 53,141.00 | .00 | .00 | .00 | 53,141.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 53,141.00 | .00 | .00 | .00 | 53,141.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 62,341.00 | .00 | .00 | .00 | 62,341.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,388.00 | 6.75 | 1,328.75 | .00 | 65,059.25 | |
| NET | | -128,729.00 | -6.75 | -1,328.75 | .00 | -127,400.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 360

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / SCDJJ Contract
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | .00 | .00 | 31,709.96 | .00 | -31,709.96 | U |
| 459900 | Miscellaneous Payments & Grants | 38,000.00 | .00 | .00 | .00 | 38,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 38,000.00 | .00 | 31,709.96 | .00 | 6,290.04 | |
| 461000 | Investment Interest | 252.00 | 22.12 | 114.55 | .00 | 137.45 | U |
| TOTAL | INTEREST | 252.00 | 22.12 | 114.55 | .00 | 137.45 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -37,357.00 | .00 | -37,357.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 38,252.00 | 22.12 | 31,824.51 | .00 | 6,427.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| NET | | 75,609.00 | 22.12 | 69,181.51 | .00 | 6,427.49 | |
| TOTAL FUND | | | | | | | |
| 2645 | LE / SCDJJ Contract | | | | | | |
| TOTAL | REVENUE | 38,252.00 | 22.12 | 31,824.51 | .00 | 6,427.49 | |
| TOTAL | PERSONAL SERVICES | 62,341.00 | .00 | .00 | .00 | 62,341.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,388.00 | 6.75 | 1,328.75 | .00 | 65,059.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -37,357.00 | .00 | -37,357.00 | .00 | .00 | |
| NET | | -53,120.00 | 15.37 | 67,852.76 | .00 | -120,972.76 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 361

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHz Radio Maintenance Contracts | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 362

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 150,483.00 | .00 | .00 | .00 | 150,483.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 150,483.00 | .00 | .00 | .00 | 150,483.00 | |
| 530001 | Road Resurfacing | 1,419,526.00 | .00 | 343,467.14 | 709,701.60 | 366,357.26 | U |
| 530002 | SC DOT Match Program | 500,000.00 | .00 | 324,000.00 | .00 | 176,000.00 | U |
| 530003 | Line Striping | 200,000.00 | .00 | .00 | 199,729.15 | 270.85 | U |
| 539839 | School Dist 4 - Turning Lane | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| 539872 | Gilbert Elem. School Improvement | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 539885 | Pine Plain Road | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 539891 | John Kinard Circle & Court | 10,977.00 | .00 | .00 | .00 | 10,977.00 | U |
| 539892 | Elbert Taylor Road, 1 & 2 | 150,027.00 | .00 | .00 | 49,000.00 | 101,027.00 | U |
| 539894 | Dogwood Road, 1 & 2 | 571,213.00 | .00 | 6,979.00 | 155,729.37 | 408,504.63 | U |
| 539900 | Unclassified | 2,582,402.00 | .00 | .00 | .00 | 2,582,402.00 | U |
| 539901 | Unclassified - School Road Projects | 104,973.00 | .00 | .00 | .00 | 104,973.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,640,118.00 | .00 | 674,446.14 | 1,114,160.12 | 3,851,511.74 | |
| 5R0016 | Jim Rucker Road | 910,634.00 | .00 | 655,552.41 | 156,946.48 | 98,135.11 | U |
| 5R0017 | Tanya Lane | 15,750.00 | .00 | .00 | 15,750.00 | .00 | U |
| 5R0019 | Payne Lane | 250,124.00 | .00 | 127,602.05 | 102,820.36 | 19,701.59 | U |
| 5R0022 | Pelion Road | 569,122.00 | .00 | .00 | .00 | 569,122.00 | U |
| 5R0023 | Dunn Lane | 9,580.00 | .00 | .00 | 9,580.00 | .00 | U |
| 5R0024 | Backman Drive | 57,680.00 | .00 | .00 | 12,480.00 | 45,200.00 | U |
| 5R0026 | Jayne Lane | 218,504.00 | .00 | 192,004.35 | 15,786.20 | 10,713.45 | U |
| 5R0027 | Pleasant Court | 1,463.00 | .00 | .00 | .00 | 1,463.00 | U |
| 5R0028 | Martin Neese Road | 11,640.00 | .00 | .00 | 7,640.00 | 4,000.00 | U |
| 5R0078 | Lex School Dist 3 - Traffic Signal | 40,027.00 | .00 | 40,026.15 | .00 | .85 | U |
| 5R0081 | Town of Chapin - Stonewall Court | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,089,524.00 | .00 | 1,015,184.96 | 321,003.04 | 753,336.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,880,125.00 | .00 | 1,689,631.10 | 1,435,163.16 | 4,755,330.74 | |
| NET | | -7,880,125.00 | .00 | -1,689,631.10 | -1,435,163.16 | -4,755,330.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 363

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 117,892.00 | .00 | .00 | .00 | 117,892.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 117,892.00 | .00 | .00 | .00 | 117,892.00 | |
| 5R0076 | Taylor Road | 233,325.00 | .00 | 233,324.79 | .00 | .21 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 233,325.00 | .00 | 233,324.79 | .00 | .21 | |
| 812479 | Op Trn to SCDOT Rise Program | 65,040.00 | .00 | 65,039.51 | .00 | .49 | U |
| TOTAL | OPERATING TRANSFERS OUT | 65,040.00 | .00 | 65,039.51 | .00 | .49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 351,217.00 | .00 | 233,324.79 | .00 | 117,892.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 65,040.00 | .00 | 65,039.51 | .00 | .49 | |
| NET | | -416,257.00 | .00 | -298,364.30 | .00 | -117,892.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539301 | LIDAR Mapping | 96,000.00 | .00 | 96,000.00 | .00 | .00 | U |
| 539900 | Unclassified | 271,608.00 | .00 | .00 | .00 | 271,608.00 | U |
| 539904 | Unclassified - Municipal Projects | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 367,608.00 | .00 | 96,000.00 | .00 | 271,608.00 | |
| 5AA353 | (1) Sign - Jesse's Way Bicycle Lane | 250.00 | .00 | 250.00 | .00 | .00 | U |
| 5AA584 | (1) SCDOT Sign - Harsey's Bridge | 250.00 | .00 | 250.00 | .00 | .00 | U |
| 5AA596 | (1) SCDOT Sign -J. Jeffcoat Walkway | 500.00 | 500.00 | 500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | 500.00 | 1,000.00 | .00 | .00 | |
| 5R0031 | Gilbert - Church St. Stabilization | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5R0042 | Town of Irmo - Enhancement Match | 23,605.00 | .00 | .00 | .00 | 23,605.00 | U |
| 5R0043 | Town of Swansea - 05 Enhncmnt Match | 28,539.00 | .00 | .00 | .00 | 28,539.00 | U |
| 5R0050 | West Columbia - Holmes Street | 23,410.00 | .00 | .00 | .00 | 23,410.00 | U |
| 5R0051 | West Columbia - 06 Enhcmt Match | 72,500.00 | .00 | 42,144.90 | .00 | 30,355.10 | U |
| 5R0062 | Town of Pelion - 08 Enhncmnt Match | 50,000.00 | .00 | 34,484.66 | .00 | 15,515.34 | U |
| 5R0083 | Lex. County Recreation - Saxe Gotha | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0084 | Colonial Drive | 75,000.00 | 6,440.54 | 6,440.54 | 13,748.84 | 54,810.62 | U |
| 5R0085 | Sandy Lane & Spruce Lane | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 458,054.00 | 6,440.54 | 83,070.10 | 13,748.84 | 361,235.06 | |
| 812471 | Op Trn to Transportation Enhancemnt | 36,480.00 | .00 | .00 | .00 | 36,480.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 826,662.00 | 6,940.54 | 180,070.10 | 13,748.84 | 632,843.06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 36,480.00 | .00 | .00 | .00 | 36,480.00 | |
| NET | | -863,142.00 | -6,940.54 | -180,070.10 | -13,748.84 | -669,323.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 365

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452200 | C Fund - SCDOT Proportionment | 2,550,000.00 | 224,214.01 | 2,410,109.89 | .00 | 139,890.11 | U |
| 452202 | C Fund Donor County Settlement | 1,330,000.00 | .00 | .00 | .00 | 1,330,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,880,000.00 | 224,214.01 | 2,410,109.89 | .00 | 1,469,890.11 | |
| 461000 | Investment Interest | 85,000.00 | 1,469.53 | 28,676.10 | .00 | 56,323.90 | U |
| TOTAL | INTEREST | 85,000.00 | 1,469.53 | 28,676.10 | .00 | 56,323.90 | |
| 491002 | Project Refund | 29,218.00 | .00 | 29,218.37 | .00 | -.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | 29,218.00 | .00 | 29,218.37 | .00 | -.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,994,218.00 | 225,683.54 | 2,468,004.36 | .00 | 1,526,213.64 | |
| NET | | 3,994,218.00 | 225,683.54 | 2,468,004.36 | .00 | 1,526,213.64 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 3,994,218.00 | 225,683.54 | 2,468,004.36 | .00 | 1,526,213.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,058,004.00 | 6,940.54 | 2,103,025.99 | 1,448,912.00 | 5,506,066.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 101,520.00 | .00 | 65,039.51 | .00 | 36,480.49 | |
| NET | | -5,165,306.00 | 218,743.00 | 299,938.86 | -1,448,912.00 | -4,016,332.86 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 366

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0076 | Taylor Road | 237,123.00 | .00 | 31,274.85 | 205,824.95 | 23.20 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 237,123.00 | .00 | 31,274.85 | 205,824.95 | 23.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 237,123.00 | .00 | 31,274.85 | 205,824.95 | 23.20 | |
| NET | | -237,123.00 | .00 | -31,274.85 | -205,824.95 | -23.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 367

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 | 52.86 | 344.83 | .00 | -344.83 | U |
| TOTAL | INTEREST | .00 | 52.86 | 344.83 | .00 | -344.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 52.86 | 344.83 | .00 | -344.83 | |
| NET | | .00 | 52.86 | 344.83 | .00 | -344.83 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | 52.86 | 344.83 | .00 | -344.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 237,123.00 | .00 | 31,274.85 | 205,824.95 | 23.20 | |
| NET | | -237,123.00 | 52.86 | -30,930.02 | -205,824.95 | -368.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 368

COAS: L COUNTY OF LEXINGTON
 FUND: 2702 Alternative Road Paving Program
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0064 | Greenbriar Drive | 93,144.00 | 1,831.00 | 30,471.76 | 52,974.26 | 9,697.98 | U |
| 5R0065 | Glenn Street | 100,000.00 | .00 | 57,239.32 | .00 | 42,760.68 | U |
| 5R0066 | Old Charleston Road | 67,973.00 | .00 | 978.18 | 3,541.63 | 63,453.19 | U |
| 5R0067 | Artic Court | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 5R0068 | Flamingo Road | 80,561.00 | .00 | .00 | .00 | 80,561.00 | U |
| 5R0070 | Naomi Drive | 8,951.00 | .00 | .00 | .00 | 8,951.00 | U |
| 5R0071 | Fox Trot Trail | 86,489.00 | .00 | .00 | 1,098.00 | 85,391.00 | U |
| 5R0073 | Three Chop Run | 40,128.00 | .00 | .00 | .00 | 40,128.00 | U |
| 5R0074 | Westwood Circle | 36,115.00 | .00 | 8,897.70 | .00 | 27,217.30 | U |
| 5R0075 | Steward Drive | 3,101.00 | .00 | .00 | 2,230.21 | 870.79 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 516,787.00 | 1,831.00 | 97,586.96 | 59,844.10 | 359,355.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 516,787.00 | 1,831.00 | 97,586.96 | 59,844.10 | 359,355.94 | |
| NET | | -516,787.00 | -1,831.00 | -97,586.96 | -59,844.10 | -359,355.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 369

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 | 105.11 | 703.49 | .00 | -703.49 | U |
| TOTAL | INTEREST | .00 | 105.11 | 703.49 | .00 | -703.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 105.11 | 703.49 | .00 | -703.49 | |
| NET | | .00 | 105.11 | 703.49 | .00 | -703.49 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 105.11 | 703.49 | .00 | -703.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 516,787.00 | 1,831.00 | 97,586.96 | 59,844.10 | 359,355.94 | |
| NET | | -516,787.00 | -1,725.89 | -96,883.47 | -59,844.10 | -360,059.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 370

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | 46.59 | .00 | -46.59 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 46.59 | .00 | -46.59 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 3.21 | .00 | -3.21 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 4.35 | .00 | -4.35 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 4.39 | .00 | -4.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 11.95 | .00 | -11.95 | |
| 520100 | Contracted Maintenance | 120.00 | .00 | 60.00 | 60.00 | .00 | U |
| TOTAL | SERVICES | 120.00 | .00 | 60.00 | 60.00 | .00 | |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522000 | Building Repairs & Maintenance | 2,500.00 | 39.68 | 394.58 | 500.00 | 1,605.42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,500.00 | 39.68 | 394.58 | 500.00 | 1,605.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 58.54 | .00 | -58.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,120.00 | 39.68 | 454.58 | 560.00 | 2,105.42 | |
| NET | | -3,120.00 | -39.68 | -513.12 | -560.00 | -2,046.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 371

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600 | Employee Parking Fees | 14,000.00 | 1,130.58 | 11,023.91 | .00 | 2,976.09 | U |
| 430601 | Public Parking Fees | 1,500.00 | 66.00 | 3,457.97 | .00 | -1,957.97 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,500.00 | 1,196.58 | 14,481.88 | .00 | 1,018.12 | |
| 461000 | Investment Interest | 250.00 | 15.89 | 87.40 | .00 | 162.60 | U |
| TOTAL | INTEREST | 250.00 | 15.89 | 87.40 | .00 | 162.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,750.00 | 1,212.47 | 14,569.28 | .00 | 1,180.72 | |
| NET | | 15,750.00 | 1,212.47 | 14,569.28 | .00 | 1,180.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 372

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 62,409.00 | .00 | .00 | .00 | 62,409.00 | U |
| 5A9365 | Judicial Parking Garage- Water Line | 249.00 | .00 | .00 | .00 | 249.00 | U |
| TOTAL | CAPITAL OUTLAY | 62,658.00 | .00 | .00 | .00 | 62,658.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62,658.00 | .00 | .00 | .00 | 62,658.00 | |
| NET | | -62,658.00 | .00 | .00 | .00 | -62,658.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 15,750.00 | 1,212.47 | 14,569.28 | .00 | 1,180.72 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 58.54 | .00 | -58.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,778.00 | 39.68 | 454.58 | 560.00 | 64,763.42 | |
| NET | | -50,028.00 | 1,172.79 | 14,056.16 | -560.00 | -63,524.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 373

COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG: 160000 Boards & Commissions
 ORG: 161100 Legislative Delegation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 100.00 | .00 | 28.26 | 41.73 | 30.01 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | 28.26 | 41.73 | 30.01 | |
| 525100 | Postage | 1,117.00 | 49.53 | 849.24 | .00 | 267.76 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,117.00 | 49.53 | 849.24 | .00 | 267.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,217.00 | 49.53 | 877.50 | 41.73 | 297.77 | |
| NET | | -1,217.00 | -49.53 | -877.50 | -41.73 | -297.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 374

COAS: L COUNTY OF LEXINGTON
 FUND: 2921 Lex Co Delegation Office Expense Fd
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .14 | .79 | .00 | -.79 | U |
| TOTAL | INTEREST | .00 | .14 | .79 | .00 | -.79 | |
| 469900 | Miscellaneous Revenues | 1,217.00 | .00 | 1,216.32 | .00 | .68 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,217.00 | .00 | 1,216.32 | .00 | .68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,217.00 | .14 | 1,217.11 | .00 | -.11 | |
| NET | | 1,217.00 | .14 | 1,217.11 | .00 | -.11 | |
| TOTAL FUND | | | | | | | |
| 2921 | Lex Co Delegation Office Expense Fd | | | | | | |
| TOTAL | REVENUE | 1,217.00 | .14 | 1,217.11 | .00 | -.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,217.00 | 49.53 | 877.50 | 41.73 | 297.77 | |
| NET | | .00 | -49.39 | 339.61 | -41.73 | -297.88 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 375

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | 200.00 | .00 | 8.90 | .00 | 191.10 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | 8.90 | .00 | 191.10 | |
| 539900 | Unclassified | 16,695.00 | 252.00 | 9,824.49 | 428.01 | 6,442.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 16,695.00 | 252.00 | 9,824.49 | 428.01 | 6,442.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,895.00 | 252.00 | 9,833.39 | 428.01 | 6,633.60 | |
| NET | | -16,895.00 | -252.00 | -9,833.39 | -428.01 | -6,633.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 376

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Personnel / Employee Committee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300 | Vending Machine Sales | 10,000.00 | 1,474.60 | 7,931.31 | .00 | 2,068.69 | U |
| 439900 | Misc Fees, Permits, and Sales | 5,500.00 | 2,375.00 | 5,718.10 | .00 | -218.10 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,500.00 | 3,849.60 | 13,649.41 | .00 | 1,850.59 | |
| 461000 | Investment Interest | 15.00 | .88 | 1.68 | .00 | 13.32 | U |
| TOTAL | INTEREST | 15.00 | .88 | 1.68 | .00 | 13.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,515.00 | 3,850.48 | 13,651.09 | .00 | 1,863.91 | |
| NET | | 15,515.00 | 3,850.48 | 13,651.09 | .00 | 1,863.91 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 15,515.00 | 3,850.48 | 13,651.09 | .00 | 1,863.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,895.00 | 252.00 | 9,833.39 | 428.01 | 6,633.60 | |
| NET | | -1,380.00 | 3,598.48 | 3,817.70 | -428.01 | -4,769.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 277,905.00 | 21,448.91 | 232,185.61 | .00 | 45,719.39 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 6,000.00 | .00 | 1,454.71 | .00 | 4,545.29 | U |
| 510300 | Part Time | 64,220.00 | .00 | 16,212.43 | .00 | 48,007.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 348,125.00 | 21,448.91 | 249,852.75 | .00 | 98,272.25 | |
| 511112 | FICA - Employer's Portion | 26,631.00 | 1,568.91 | 18,403.12 | .00 | 8,227.88 | U |
| 511113 | SCRS - Employer's Portion | 32,689.00 | 2,014.07 | 22,876.28 | .00 | 9,812.72 | U |
| 511120 | Employee Insurance-Employer Portion | 61,275.00 | 5,106.25 | 56,168.75 | .00 | 5,106.25 | U |
| 511130 | Workers Compensation-Employer Cost | 2,398.00 | 115.89 | 1,703.03 | .00 | 694.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 122,993.00 | 8,805.12 | 99,151.18 | .00 | 23,841.82 | |
| 519999 | Personnel Contingency | 14,431.00 | .00 | .00 | .00 | 14,431.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 14,431.00 | .00 | .00 | .00 | 14,431.00 | |
| 520200 | Contracted Services | 19,700.00 | 53.50 | 6,729.00 | 12,953.12 | 17.88 | U |
| 520211 | DNR Watercraft Database Access | 290.00 | .00 | 290.00 | .00 | .00 | U |
| 520244 | Moving Services - Buildings | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 520300 | Professional Services | 12,400.00 | .00 | 11,880.00 | .00 | 520.00 | U |
| 520400 | Advertising & Publicity | 91,000.00 | .00 | 82,236.89 | .00 | 8,763.11 | U |
| 520500 | Legal Services | 93,000.00 | .00 | 86,090.00 | 6,910.00 | .00 | U |
| TOTAL | SERVICES | 236,390.00 | 53.50 | 187,225.89 | 19,863.12 | 29,300.99 | |
| 521000 | Office Supplies | 6,000.00 | 209.33 | 5,140.92 | 39.59 | 819.49 | U |
| 521100 | Duplicating | 2,184.00 | .00 | 954.06 | .00 | 1,229.94 | U |
| TOTAL | SUPPLIES | 8,184.00 | 209.33 | 6,094.98 | 39.59 | 2,049.43 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | 341.95 | .00 | 1,158.05 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 341.95 | .00 | 1,158.05 | |
| 524000 | Building Insurance | 82.00 | .00 | 79.20 | .00 | 2.80 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 207.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 383.00 | .00 | 286.20 | .00 | 96.80 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 2,482.00 | 184.61 | 1,997.24 | .00 | 484.76 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 72.39 | 791.55 | 528.45 | .00 | U |
| 525041 | E-mail Service Charges | 696.00 | 54.00 | 606.47 | .00 | 89.53 | U |
| TOTAL | COMMUNICATION CHARGES | 4,498.00 | 311.00 | 3,395.26 | 528.45 | 574.29 | |
| 525100 | Postage | 186,080.00 | 93,267.36 | 118,818.03 | 169.96 | 67,092.01 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 186,080.00 | 93,267.36 | 118,818.03 | 169.96 | 67,092.01 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | .00 | 2,254.11 | .00 | 1,485.89 | U |
| 525230 | Subscriptions, Dues, & Books | 1,095.00 | .00 | 830.33 | .00 | 264.67 | U |
| 525250 | Motor Pool Reimbursement | 8,775.00 | 24.00 | 3,698.25 | .00 | 5,076.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,610.00 | 24.00 | 6,782.69 | .00 | 6,827.31 | |
| 525300 | Util / Administration Building | 5,080.00 | 360.26 | 4,257.58 | .00 | 822.42 | U |
| TOTAL | UTILITIES | 5,080.00 | 360.26 | 4,257.58 | .00 | 822.42 | |
| 526600 | Court Filing Fees | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 526900 | DMV Title & License Fee | 500.00 | 15.00 | 45.00 | .00 | 455.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | 15.00 | 45.00 | .00 | 955.00 | |
| 529900 | Miscellaneous Operating Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 529903 | Contingency | 1,347,046.00 | .00 | .00 | .00 | 1,347,046.00 | U |
| 529950 | Indirect Costs | 39,419.00 | .00 | .00 | .00 | 39,419.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,387,465.00 | .00 | .00 | .00 | 1,387,465.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 1,764.13 | .00 | 235.87 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AA235 | (3) Personal Computers (F1) - Repl | 2,175.00 | .00 | 2,144.33 | .00 | 30.67 | U |
| 5AA424 | (4) Windows Operating System | 525.00 | .00 | 445.68 | .00 | 79.32 | U |
| 5AA425 | (11) Microsoft Office 2007 Std | 2,873.00 | .00 | 2,872.70 | .00 | .30 | U |
| TOTAL | CAPITAL OUTLAY | 8,073.00 | .00 | 7,226.84 | .00 | 846.16 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 379

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 485,549.00 | 30,254.03 | 349,003.93 | .00 | 136,545.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,852,263.00 | 94,240.45 | 334,474.42 | 20,601.12 | 1,497,187.46 | |
| NET | | -2,337,812.00 | -124,494.48 | -683,478.35 | -20,601.12 | -1,633,732.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 380

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000 | Delinquent Tax Costs | 459,500.00 | .00 | 536,560.00 | .00 | -77,060.00 | U |
| TOTAL | PROPERTY TAXES | 459,500.00 | .00 | 536,560.00 | .00 | -77,060.00 | |
| 439900 | Misc Fees, Permits, and Sales | 1,300.00 | 50.75 | 850.75 | .00 | 449.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,300.00 | 50.75 | 850.75 | .00 | 449.25 | |
| 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 | 27,834.00 | 20,940.23 | 28,929.14 | .00 | -1,095.14 | U |
| 461020 | Delinquent Tax Account Interest | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | INTEREST | 28,834.00 | 20,940.23 | 28,929.14 | .00 | -95.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 492,634.00 | 20,990.98 | 566,339.89 | .00 | -73,705.89 | |
| NET | | 492,634.00 | 20,990.98 | 566,339.89 | .00 | -73,705.89 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 492,634.00 | 20,990.98 | 566,339.89 | .00 | -73,705.89 | |
| TOTAL | PERSONAL SERVICES | 485,549.00 | 30,254.03 | 349,003.93 | .00 | 136,545.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,852,263.00 | 94,240.45 | 334,474.42 | 20,601.12 | 1,497,187.46 | |
| NET | | -1,845,178.00 | -103,503.50 | -117,138.46 | -20,601.12 | -1,707,438.42 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 96,014.00 | 4,069.54 | 46,392.76 | .00 | 49,621.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 96,014.00 | 4,069.54 | 46,392.76 | .00 | 49,621.24 | |
| 511112 | FICA - Employer's Portion | 7,345.00 | 305.04 | 3,482.31 | .00 | 3,862.69 | U |
| 511113 | SCRS - Employer's Portion | 9,016.00 | 382.12 | 4,356.17 | .00 | 4,659.83 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 289.00 | 12.20 | 139.16 | .00 | 149.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,650.00 | 1,949.36 | 21,727.64 | .00 | 9,922.36 | |
| 519999 | Personnel Contingency | 4,508.00 | .00 | .00 | .00 | 4,508.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,508.00 | .00 | .00 | .00 | 4,508.00 | |
| 521000 | Office Supplies | 663.00 | .00 | 550.11 | .00 | 112.89 | U |
| 521100 | Duplicating | 360.00 | .00 | 256.06 | .00 | 103.94 | U |
| TOTAL | SUPPLIES | 1,023.00 | .00 | 806.17 | .00 | 216.83 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525000 | Telephone | 475.00 | 20.07 | 220.77 | .00 | 254.23 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 562.00 | 26.82 | 296.52 | .00 | 265.48 | |
| 525100 | Postage | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 35.00 | .00 | .00 | .00 | 35.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 840.74 | .00 | 159.26 | U |
| 525230 | Subscriptions, Dues, & Books | 279.00 | .00 | 279.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,379.00 | .00 | 1,119.74 | .00 | 259.26 | |
| 529903 | Contingency | 340,928.00 | .00 | .00 | .00 | 340,928.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 340,928.00 | .00 | .00 | .00 | 340,928.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 382

COAS: L COUNTY OF LEXINGTON
FUND: 2990 Finance / Grants Administration
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 132,172.00 | 6,018.90 | 68,120.40 | .00 | 64,051.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344,174.00 | 26.82 | 2,268.43 | .00 | 341,905.57 | |
| NET | | -476,346.00 | -6,045.72 | -70,388.83 | .00 | -405,957.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 383

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 10,000.00 | 121.88 | 1,820.89 | .00 | 8,179.11 | U |
| TOTAL | INTEREST | 10,000.00 | 121.88 | 1,820.89 | .00 | 8,179.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -75,000.00 | .00 | -75,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,000.00 | 121.88 | 1,820.89 | .00 | 8,179.11 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | 85,000.00 | 121.88 | 76,820.89 | .00 | 8,179.11 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 10,000.00 | 121.88 | 1,820.89 | .00 | 8,179.11 | |
| TOTAL | PERSONAL SERVICES | 132,172.00 | 6,018.90 | 68,120.40 | .00 | 64,051.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344,174.00 | 26.82 | 2,268.43 | .00 | 341,905.57 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | -391,346.00 | -5,923.84 | 6,432.06 | .00 | -397,778.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 384

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 73,140.00 | .00 | 60,555.00 | .00 | 12,585.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 73,140.00 | .00 | 60,555.00 | .00 | 12,585.00 | |
| 511112 | FICA - Employer's Portion | 5,596.00 | .00 | 4,555.36 | .00 | 1,040.64 | U |
| 511114 | PORS - Employer's Portion | 7,826.00 | .00 | 6,184.22 | .00 | 1,641.78 | U |
| 511130 | Workers Compensation-Employer Cost | 242.00 | .00 | 466.88 | .00 | -224.88 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 507.21 | .00 | -507.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,664.00 | .00 | 11,713.67 | .00 | 1,950.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 86,804.00 | .00 | 72,268.67 | .00 | 14,535.33 | |
| NET | | -86,804.00 | .00 | -72,268.67 | .00 | -14,535.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 385

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452100 | Town Recorders Fees | 86,804.00 | .00 | 72,346.12 | .00 | 14,457.88 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 86,804.00 | .00 | 72,346.12 | .00 | 14,457.88 | |
| 461000 | Investment Interest | 49.00 | 76.57 | 322.49 | .00 | -273.49 | U |
| TOTAL | INTEREST | 49.00 | 76.57 | 322.49 | .00 | -273.49 | |
| 827750 | RET from P&D/Contract Perform Bond | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 86,853.00 | 76.57 | 72,668.61 | .00 | 14,184.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| NET | | 449,256.00 | 76.57 | 435,071.36 | .00 | 14,184.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 386

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 157.00 | .00 | .00 | .00 | 157.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 157.00 | .00 | .00 | .00 | 157.00 | |
| 5R0080 | Southberry Park Subdivision | 98,563.00 | 600.00 | 83,944.25 | 3,731.59 | 10,887.16 | U |
| 5R0082 | Wood Moor Subdivision | 263,840.00 | .00 | .00 | 20,800.00 | 243,040.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 362,403.00 | 600.00 | 83,944.25 | 24,531.59 | 253,927.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,560.00 | 600.00 | 83,944.25 | 24,531.59 | 254,084.16 | |
| NET | | -362,560.00 | -600.00 | -83,944.25 | -24,531.59 | -254,084.16 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 86,853.00 | 76.57 | 72,668.61 | .00 | 14,184.39 | |
| TOTAL | PERSONAL SERVICES | 86,804.00 | .00 | 72,268.67 | .00 | 14,535.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 362,560.00 | 600.00 | 83,944.25 | 24,531.59 | 254,084.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -362,403.00 | .00 | -362,402.75 | .00 | -.25 | |
| NET | | -108.00 | -523.43 | 278,858.44 | -24,531.59 | -254,434.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 387

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 | -888.19 | 2,149,719.84 | .00 | -2,149,719.84 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 99,744.03 | .00 | -99,744.03 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,352.70 | .00 | -10,352.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 277.81 | 57,508.80 | .00 | -57,508.80 | U |
| 411000 | Current Vehicle Taxes | .00 | 21,216.38 | 363,111.26 | .00 | -363,111.26 | U |
| 412000 | Current Tax Penalties | .00 | -.13 | 4,809.92 | .00 | -4,809.92 | U |
| 413000 | Delinquent Taxes | .00 | 11,883.39 | 145,738.72 | .00 | -145,738.72 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,782.53 | 21,855.88 | .00 | -21,855.88 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 127,719.71 | .00 | -127,719.71 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 8,419.67 | .00 | -8,419.67 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,455.19 | .00 | -1,455.19 | U |
| 418000 | Motor Carrier Payments | .00 | 42.84 | 7,531.97 | .00 | -7,531.97 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 40,922.48 | .00 | -40,922.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 34,314.63 | 3,038,890.17 | .00 | -3,038,890.17 | |
| 461000 | Investment Interest | .00 | 446.06 | 4,434.79 | .00 | -4,434.79 | U |
| TOTAL | INTEREST | .00 | 446.06 | 4,434.79 | .00 | -4,434.79 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,893,415.04 | .00 | -1,893,415.04 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 1,200,000.00 | .00 | -1,200,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 450.00 | .00 | -450.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34,760.69 | 3,043,324.96 | .00 | -3,043,324.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| NET | | .00 | 34,760.69 | -50,540.08 | .00 | 50,540.08 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 388

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 34,760.69 | 3,043,324.96 | .00 | -3,043,324.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,093,865.04 | .00 | -3,093,865.04 | |
| NET | | .00 | 34,760.69 | -50,540.08 | .00 | 50,540.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 389

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 | -233.51 | 573,164.38 | .00 | -573,164.38 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 26,543.73 | .00 | -26,543.73 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,783.95 | .00 | -2,783.95 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 73.61 | 15,289.13 | .00 | -15,289.13 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,641.40 | 90,835.16 | .00 | -90,835.16 | U |
| 412000 | Current Tax Penalties | .00 | -.04 | 1,281.79 | .00 | -1,281.79 | U |
| 413000 | Delinquent Taxes | .00 | 3,151.28 | 36,301.91 | .00 | -36,301.91 | U |
| 414000 | Delinquent Tax Penalties | .00 | 472.50 | 5,442.54 | .00 | -5,442.54 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 29,795.69 | .00 | -29,795.69 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,224.44 | .00 | -2,224.44 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 388.05 | .00 | -388.05 | U |
| 418000 | Motor Carrier Payments | .00 | 11.42 | 1,868.93 | .00 | -1,868.93 | U |
| TOTAL | PROPERTY TAXES | .00 | 9,116.66 | 785,919.70 | .00 | -785,919.70 | |
| 461000 | Investment Interest | .00 | 43.65 | 1,391.79 | .00 | -1,391.79 | U |
| TOTAL | INTEREST | .00 | 43.65 | 1,391.79 | .00 | -1,391.79 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 148,001.25 | .00 | -148,001.25 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 745,000.00 | .00 | -745,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,160.31 | 787,311.49 | .00 | -787,311.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| NET | | .00 | 9,160.31 | -105,689.76 | .00 | 105,689.76 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 9,160.31 | 787,311.49 | .00 | -787,311.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 893,001.25 | .00 | -893,001.25 | |
| NET | | .00 | 9,160.31 | -105,689.76 | .00 | 105,689.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 390

COAS: L COUNTY OF LEXINGTON
 FUND: 3300 Midlands Technical College Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 1.46 | .00 | -1.46 | U |
| 411000 | Current Vehicle Taxes | .00 | .48 | 12.33 | .00 | -12.33 | U |
| 413000 | Delinquent Taxes | .00 | .06 | 1.28 | .00 | -1.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | .01 | .19 | .00 | -.19 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,875.27 | .00 | -6,875.27 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,264.22 | .00 | -1,264.22 | U |
| TOTAL | PROPERTY TAXES | .00 | .55 | 8,154.75 | .00 | -8,154.75 | |
| 461000 | Investment Interest | .00 | 43.71 | 710.24 | .00 | -710.24 | U |
| TOTAL | INTEREST | .00 | 43.71 | 710.24 | .00 | -710.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44.26 | 8,864.99 | .00 | -8,864.99 | |
| NET | | .00 | 44.26 | 8,864.99 | .00 | -8,864.99 | |
| TOTAL FUND | | | | | | | |
| 3300 | Midlands Technical College Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 44.26 | 8,864.99 | .00 | -8,864.99 | |
| NET | | .00 | 44.26 | 8,864.99 | .00 | -8,864.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 391

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 | -28.35 | 114,272.74 | .00 | -114,272.74 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 4,766.59 | .00 | -4,766.59 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 261.20 | .00 | -261.20 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 12.74 | 2,800.94 | .00 | -2,800.94 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,133.00 | 26,350.65 | .00 | -26,350.65 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 243.17 | .00 | -243.17 | U |
| 413000 | Delinquent Taxes | .00 | 633.31 | 11,123.10 | .00 | -11,123.10 | U |
| 414000 | Delinquent Tax Penalties | .00 | 94.62 | 1,666.95 | .00 | -1,666.95 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 26,777.81 | .00 | -26,777.81 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 4,244.40 | .00 | -4,244.40 | U |
| 418000 | Motor Carrier Payments | .00 | 2.13 | 532.55 | .00 | -532.55 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 1,250.28 | .00 | -1,250.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,847.45 | 194,290.38 | .00 | -194,290.38 | |
| 461000 | Investment Interest | .00 | 168.53 | 2,891.32 | .00 | -2,891.32 | U |
| TOTAL | INTEREST | .00 | 168.53 | 2,891.32 | .00 | -2,891.32 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 38,050.00 | .00 | -38,050.00 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 100,000.00 | .00 | -100,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,015.98 | 197,181.70 | .00 | -197,181.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| NET | | .00 | 2,015.98 | 59,131.70 | .00 | -59,131.70 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 2,015.98 | 197,181.70 | .00 | -197,181.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 138,050.00 | .00 | -138,050.00 | |
| NET | | .00 | 2,015.98 | 59,131.70 | .00 | -59,131.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 392

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 | .30 | 3.15 | .00 | -3.15 | U |
| TOTAL | INTEREST | .00 | .30 | 3.15 | .00 | -3.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .30 | 3.15 | .00 | -3.15 | |
| NET | | .00 | .30 | 3.15 | .00 | -3.15 | |
| TOTAL FUND | | | | | | | |
| 3700 | Dutchman Shores Special Assmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | .30 | 3.15 | .00 | -3.15 | |
| NET | | .00 | .30 | 3.15 | .00 | -3.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 393

COAS: L COUNTY OF LEXINGTON
 FUND: 3710 Stonebridge Drive Special Asmt Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4.26 | 85.27 | .00 | -85.27 | U |
| TOTAL | INTEREST | .00 | 4.26 | 85.27 | .00 | -85.27 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 11,680.00 | .00 | -11,680.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,680.00 | .00 | -11,680.00 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 5,365.13 | .00 | -5,365.13 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 7,145.40 | .00 | -7,145.40 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4.26 | 11,765.27 | .00 | -11,765.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.26 | -745.26 | .00 | 745.26 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4.26 | 11,765.27 | .00 | -11,765.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.26 | -745.26 | .00 | 745.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 394

COAS: L COUNTY OF LEXINGTON
 FUND: 3711 Isle of Pines Special Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 16,775.16 | .00 | -16,775.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 79.63 | 299.13 | .00 | -299.13 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 98.53 | .00 | -98.53 | U |
| 413000 | Delinquent Taxes | .00 | 4.54 | 679.51 | .00 | -679.51 | U |
| 414000 | Delinquent Tax Penalties | .00 | .68 | 101.93 | .00 | -101.93 | U |
| 418000 | Motor Carrier Payments | .00 | .27 | 41.92 | .00 | -41.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 85.12 | 17,996.18 | .00 | -17,996.18 | |
| 461000 | Investment Interest | .00 | 3.90 | 34.98 | .00 | -34.98 | U |
| TOTAL | INTEREST | .00 | 3.90 | 34.98 | .00 | -34.98 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 2,495.95 | .00 | -2,495.95 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 10,351.19 | .00 | -10,351.19 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,847.14 | .00 | -12,847.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 89.02 | 18,031.16 | .00 | -18,031.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,847.14 | .00 | -12,847.14 | |
| NET | | .00 | 89.02 | 5,184.02 | .00 | -5,184.02 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 89.02 | 18,031.16 | .00 | -18,031.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,847.14 | .00 | -12,847.14 | |
| NET | | .00 | 89.02 | 5,184.02 | .00 | -5,184.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 395

COAS: L COUNTY OF LEXINGTON
 FUND: 4440 EMS - Healthcare Delivery Systems
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 68,378.00 | .00 | .00 | .00 | 68,378.00 | U |
| 5A6235 | (11) Badge Clocks | .00 | .00 | .00 | .00 | .00 | U |
| 5A6236 | Maintenance/Train/Program/Install | .00 | .00 | .00 | .00 | .00 | U |
| 5A6237 | Custom Report Capabilities | .00 | .00 | .00 | .00 | .00 | U |
| 5A6238 | Scheduling/Time Reporting Software | .00 | .00 | .00 | .00 | .00 | U |
| 5A6239 | Bar Code Labels | .00 | .00 | .00 | .00 | .00 | U |
| 5A6488 | Computer Programming | .00 | .00 | .00 | .00 | .00 | U |
| 5A7291 | (1) Training Mannequin | .00 | .00 | .00 | .00 | .00 | U |
| 5A7293 | (16) Automated Stretchers | .00 | .00 | .00 | .00 | .00 | U |
| 5A9419 | (1) 12 Lead Cardiac Monitor | 4,283.00 | .00 | 4,282.19 | .00 | .81 | U |
| 5AA594 | EMS Scheduling Online System | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| NET | | -77,661.00 | .00 | -4,282.19 | .00 | -73,378.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 396

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 | 21.58 | 47.16 | .00 | -47.16 | U |
| TOTAL | INTEREST | .00 | 21.58 | 47.16 | .00 | -47.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 21.58 | 47.16 | .00 | -47.16 | |
| NET | | .00 | 21.58 | 47.16 | .00 | -47.16 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | 21.58 | 47.16 | .00 | -47.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,661.00 | .00 | 4,282.19 | .00 | 73,378.81 | |
| NET | | -77,661.00 | 21.58 | -4,235.03 | .00 | -73,425.97 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 397

COAS: L COUNTY OF LEXINGTON
FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
PRED ORG: 140000 Judicial Division
ORG: 149900 Other Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1,656.00 | .00 | .00 | .00 | 1,656.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| NET | | -1,656.00 | .00 | .00 | .00 | -1,656.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 398

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 | .41 | 2.46 | .00 | -2.46 | U |
| TOTAL | INTEREST | .00 | .41 | 2.46 | .00 | -2.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .41 | 2.46 | .00 | -2.46 | |
| NET | | .00 | .41 | 2.46 | .00 | -2.46 | |
| TOTAL FUND | | | | | | | |
| 4503 | Lex Bar Assoc Crthouse Tech & Furn | | | | | | |
| TOTAL | REVENUE | .00 | .41 | 2.46 | .00 | -2.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,656.00 | .00 | .00 | .00 | 1,656.00 | |
| NET | | -1,656.00 | .41 | 2.46 | .00 | -1,658.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5A5670 | Chapin - Land | 239,000.00 | .00 | 235,092.50 | .00 | 3,907.50 | U |
| 5A5671 | Chapin - Station Construction | 950,600.00 | .00 | .00 | .00 | 950,600.00 | U |
| 5A5672 | Chapin - Architect & Engineering | 57,466.00 | .00 | 34,150.00 | 15,095.00 | 8,221.00 | U |
| 5A5673 | Chapin - Site Work | 168,000.00 | .00 | .00 | .00 | 168,000.00 | U |
| 5A5674 | Chapin - Landscaping | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A5675 | Chapin - Tap Fees | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A5676 | Chapin - Exterior Lighting | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5A5677 | Chapin - Generator | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A5680 | Lake Murray - Land | 186,815.00 | .00 | 186,814.75 | .00 | .25 | U |
| 5A5681 | Lake Murray - Station Construction | 779,963.00 | .00 | .00 | .00 | 779,963.00 | U |
| 5A5682 | Lake Murray - Architect & Engineer | 60,193.00 | .00 | 31,155.00 | 9,095.00 | 19,943.00 | U |
| 5A5683 | Lake Murray - Site Work | 136,250.00 | .00 | .00 | .00 | 136,250.00 | U |
| 5A5684 | Lake Murray - Landscaping | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5A5685 | Lake Murray - Tap Fees | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A5686 | Lake Murray - Exterior Lighting | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5A5687 | Lake Murray - Generator | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,644,287.00 | .00 | 487,212.25 | 24,190.00 | 2,132,884.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,644,287.00 | .00 | 487,212.25 | 24,190.00 | 2,132,884.75 | |
| NET | | -2,644,287.00 | .00 | -487,212.25 | -24,190.00 | -2,132,884.75 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 400

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG: 130000 Public Safety Division
ORG: 131599 Fire Service / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 490105 | Sale of General Fixed Assets - FS | 7,200.00 | .00 | 7,200.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |
| NET | | 7,200.00 | .00 | 7,200.00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529941 | DSS/HD Dedication Ceremony Expenses | 8,621.00 | .00 | .00 | 8,072.45 | 548.55 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,621.00 | .00 | .00 | 8,072.45 | 548.55 | |
| 5A8383 | DSS/HD - Enviromental Cost | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| 5A8384 | DSS/HD - Legal Closing Cost | 3,830.00 | .00 | .00 | .00 | 3,830.00 | U |
| 5A8600 | DSS/HD - Construction | 4,133,917.00 | .00 | 3,327,413.32 | 806,503.68 | .00 | U |
| 5A8601 | DSS/HD - Architect & Engineer | 119,657.00 | .00 | 48,304.17 | 28,810.71 | 42,542.12 | U |
| 5A8602 | DSS/HD - Site Work | 128,609.00 | .00 | 111,248.10 | 12,360.90 | 5,000.00 | U |
| 5A8603 | DSS/HD - Landscaping | 65,000.00 | .00 | 19,890.00 | 45,110.00 | .00 | U |
| 5A8604 | DSS/HD - Parking Lot | 189,261.00 | .00 | 90,228.66 | 99,032.34 | .00 | U |
| 5A8605 | DSS/HD - Tap Fee | 1,500.00 | .00 | 1,500.00 | .00 | .00 | U |
| 5A8606 | DSS/HD - Exterior Lighting | 46,875.00 | .00 | 42,187.51 | 4,687.49 | .00 | U |
| 5A8607 | DSS/HD - Generator | 33,000.00 | .00 | 29,700.00 | 3,300.00 | .00 | U |
| 5A8610 | DSS/HD - Add. Land Purchase (2 A.) | 17,750.00 | .00 | 9,000.00 | .00 | 8,750.00 | U |
| 5AA597 | DSS/HD - Network Cable/County | 916.00 | .00 | .00 | .00 | 916.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,757,315.00 | .00 | 3,696,471.76 | 999,805.12 | 61,038.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,765,936.00 | .00 | 3,696,471.76 | 1,007,877.57 | 61,586.67 | |
| NET | | -4,765,936.00 | .00 | -3,696,471.76 | -1,007,877.57 | -61,586.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 402

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,096.04 | 20,413.69 | .00 | -20,413.69 | U |
| TOTAL | INTEREST | .00 | 1,096.04 | 20,413.69 | .00 | -20,413.69 | |
| 490105 | Sale of General Fixed Assets - FS | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,096.04 | 20,413.69 | .00 | -20,413.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| NET | | 1,989,590.00 | 1,096.04 | 2,010,003.69 | .00 | -20,413.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 403

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 | 162,131.00 | .00 | .00 | .00 | 162,131.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 162,131.00 | .00 | .00 | .00 | 162,131.00 | |
| 5A8600 | DSS/HD - Construction | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,131.00 | .00 | .00 | .00 | 162,131.00 | |
| NET | | -162,131.00 | .00 | .00 | .00 | -162,131.00 | |
| TOTAL FUND | | | | | | | |
| 4504 | DSS & Fire Station Construction Fd | | | | | | |
| TOTAL | REVENUE | 7,200.00 | 1,096.04 | 27,613.69 | .00 | -20,413.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,572,354.00 | .00 | 4,183,684.01 | 1,032,067.57 | 2,356,602.42 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,989,590.00 | .00 | -1,989,590.00 | .00 | .00 | |
| NET | | -5,575,564.00 | 1,096.04 | -2,166,480.32 | -1,032,067.57 | -2,377,016.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 404

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 | 41,626.00 | .00 | 30,408.78 | 11,213.69 | 3.53 | U |
| TOTAL | SERVICES | 41,626.00 | .00 | 30,408.78 | 11,213.69 | 3.53 | |
| 525210 | Conference, Meeting & Training Exp. | 2,276.00 | .00 | .00 | .00 | 2,276.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,276.00 | .00 | .00 | .00 | 2,276.00 | |
| 549904 | Capital Contingency | .00 | .00 | .00 | .00 | .00 | U |
| 5A6336 | CAMA System Other Capital | 370.00 | .00 | .00 | .00 | 370.00 | U |
| 5A7295 | Development Software | 7,100.00 | .00 | .00 | .00 | 7,100.00 | U |
| 5AA599 | Sketch Vector Software | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 7,470.00 | .00 | .00 | .00 | 7,470.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,372.00 | .00 | 30,408.78 | 11,213.69 | 9,749.53 | |
| NET | | -51,372.00 | .00 | -30,408.78 | -11,213.69 | -9,749.53 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 405

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: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 406

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG: 100000 General Administrative Division
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 4,481.00 | .00 | .00 | .00 | 4,481.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 4,481.00 | .00 | .00 | .00 | 4,481.00 | |
| 511112 | FICA - Employer's Portion | 343.00 | .00 | .00 | .00 | 343.00 | U |
| 511113 | SCRS - Employer's Portion | 367.00 | .00 | .00 | .00 | 367.00 | U |
| 511130 | Workers Compensation-Employer Cost | 13.00 | .00 | .00 | .00 | 13.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 723.00 | .00 | .00 | .00 | 723.00 | |
| 524201 | General Tort Liability Insurance | 62.00 | .00 | .00 | .00 | 62.00 | U |
| TOTAL | INSURANCE | 62.00 | .00 | .00 | .00 | 62.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,204.00 | .00 | .00 | .00 | 5,204.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62.00 | .00 | .00 | .00 | 62.00 | |
| NET | | -5,266.00 | .00 | .00 | .00 | -5,266.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 407

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 | 16.38 | 118.42 | .00 | -118.42 | U |
| TOTAL | INTEREST | .00 | 16.38 | 118.42 | .00 | -118.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16.38 | 118.42 | .00 | -118.42 | |
| NET | | .00 | 16.38 | 118.42 | .00 | -118.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 408

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 | 31,677.00 | .00 | .00 | .00 | 31,677.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 31,677.00 | .00 | .00 | .00 | 31,677.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,677.00 | .00 | .00 | .00 | 31,677.00 | |
| NET | | -31,677.00 | .00 | .00 | .00 | -31,677.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | 16.38 | 118.42 | .00 | -118.42 | |
| TOTAL | PERSONAL SERVICES | 5,204.00 | .00 | .00 | .00 | 5,204.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 91,188.00 | .00 | 30,408.78 | 11,213.69 | 49,565.53 | |
| NET | | -96,392.00 | 16.38 | -30,290.36 | -11,213.69 | -54,887.95 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7411 | Bond Issuance Costs | 6,458.00 | .00 | .00 | .00 | 6,458.00 | U |
| 5A7413 | Water Improvements Contingency | 69,705.00 | .00 | .00 | .00 | 69,705.00 | U |
| 5A7414 | Wastewater Improvements Contingency | 20,950.00 | .00 | .00 | .00 | 20,950.00 | U |
| 5A7471 | Water Improvements | 594,681.00 | .00 | 135,809.39 | 58,437.61 | 400,434.00 | U |
| 5A7472 | Water - Engineering Services | 47,190.00 | .00 | 34,050.00 | 13,140.00 | .00 | U |
| 5A7480 | Wastewater Improvements | 902,400.00 | .00 | 412,823.94 | 380,272.76 | 109,303.30 | U |
| 5A7481 | Wastewater - Engineering Services | 79,020.00 | .00 | 78,700.00 | 320.00 | .00 | U |
| 5A7482 | Wastewater - Legal Services | 4,500.00 | .00 | .00 | 4,500.00 | .00 | U |
| 5A7490 | Roadway Improvements | 1,040,105.00 | .00 | 64,700.15 | 723,468.85 | 251,936.00 | U |
| 5A7491 | Roadway Imp - Engineering Services | 76,155.00 | .00 | 55,200.00 | 20,955.00 | .00 | U |
| 5A7492 | Roadway Imp - Legal Services | 12,445.00 | .00 | .00 | 12,445.00 | .00 | U |
| 5A7493 | Roadway Imp - LandscapingIrrigation | 95,000.00 | .00 | 12,500.00 | 6,500.00 | 76,000.00 | U |
| 5A7494 | Roadway Imp - Park Signs | 48,500.00 | .00 | .00 | .00 | 48,500.00 | U |
| 5A7495 | Roadway Imp - Exterior Street Light | 81,000.00 | .00 | .00 | .00 | 81,000.00 | U |
| 5A7608 | Environmental Mitigation | 625.00 | .00 | .00 | .00 | 625.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,078,734.00 | .00 | 793,783.48 | 1,220,039.22 | 1,064,911.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,078,734.00 | .00 | 793,783.48 | 1,220,039.22 | 1,064,911.30 | |
| NET | | -3,078,734.00 | .00 | -793,783.48 | -1,220,039.22 | -1,064,911.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 410

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 450000 | Rental Income | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 1,310.80 | 21,621.86 | .00 | -21,621.86 | U |
| TOTAL | INTEREST | .00 | 1,310.80 | 21,621.86 | .00 | -21,621.86 | |
| 466101 | Blanchard - Sewer Contribution | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| 470101 | Telephone Co. Infrastructure Pmts | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 67,000.00 | .00 | 67,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 67,000.00 | 1,310.80 | 88,621.86 | .00 | -21,621.86 | |
| NET | | 67,000.00 | 1,310.80 | 88,621.86 | .00 | -21,621.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 411

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,328,416.00 | .00 | .00 | .00 | 2,328,416.00 | |
| NET | | -2,328,416.00 | .00 | .00 | .00 | -2,328,416.00 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | 67,000.00 | 1,310.80 | 88,621.86 | .00 | -21,621.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,407,150.00 | .00 | 793,783.48 | 1,220,039.22 | 3,393,327.30 | |
| NET | | -5,340,150.00 | 1,310.80 | -705,161.62 | -1,220,039.22 | -3,414,949.16 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 412

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8458 | 911 Center - Construction | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 413

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 42,716.00 | .00 | .00 | .00 | 42,716.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 42,716.00 | .00 | .00 | .00 | 42,716.00 | |
| 5A8458 | 911 Center - Construction | .00 | .00 | .00 | .00 | .00 | U |
| 5A8459 | 911 Center - Arch. & Engineering | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,716.00 | .00 | .00 | .00 | 42,716.00 | |
| NET | | -42,716.00 | .00 | .00 | .00 | -42,716.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 121,854.00 | .00 | .00 | .00 | 121,854.00 | U |
| 5AA437 | A & E Space Programming | 12,100.00 | .00 | .00 | 12,100.00 | .00 | U |
| 5AA438 | A & E Schematic Design | 150,821.00 | .00 | .00 | 150,821.00 | .00 | U |
| 5AA439 | A & E Design Development | 135,866.00 | .00 | .00 | 135,866.00 | .00 | U |
| 5AA440 | A & E Construction Documents | 180,323.00 | .00 | .00 | 180,323.00 | .00 | U |
| 5AA441 | A & E Bidding/Negotiations | 12,476.00 | .00 | .00 | 12,476.00 | .00 | U |
| 5AA442 | A & E Reimbursable Expenses | 40,000.00 | .00 | .00 | 40,000.00 | .00 | U |
| 5AA443 | Construction Management | 149,742.00 | .00 | .00 | .00 | 149,742.00 | U |
| 5AA444 | Construction | 4,397,948.00 | .00 | .00 | .00 | 4,397,948.00 | U |
| 5AA445 | Site Work | 27,675.00 | 4,975.00 | 8,175.00 | 19,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,228,805.00 | 4,975.00 | 8,175.00 | 551,086.00 | 4,669,544.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,228,805.00 | 4,975.00 | 8,175.00 | 551,086.00 | 4,669,544.00 | |
| NET | | -5,228,805.00 | -4,975.00 | -8,175.00 | -551,086.00 | -4,669,544.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 415

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451850 | Lexington Med Ctr Healthcare Grant | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | |
| 461000 | Investment Interest | .00 | 546.96 | 8,155.88 | .00 | -8,155.88 | U |
| TOTAL | INTEREST | .00 | 546.96 | 8,155.88 | .00 | -8,155.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,500,000.00 | 546.96 | 8,155.88 | .00 | 2,491,844.12 | |
| NET | | 2,500,000.00 | 546.96 | 8,155.88 | .00 | 2,491,844.12 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | 2,500,000.00 | 546.96 | 8,155.88 | .00 | 2,491,844.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,271,521.00 | 4,975.00 | 8,175.00 | 551,086.00 | 4,712,260.00 | |
| NET | | -2,771,521.00 | -4,428.04 | -19.12 | -551,086.00 | -2,220,415.88 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 416

COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 13,519.00 | .00 | .00 | .00 | 13,519.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,519.00 | .00 | .00 | .00 | 13,519.00 | |
| 5A8576 | "No Kill" Pet Population Control | 3,962,844.00 | .00 | 91,209.26 | 142,485.59 | 3,729,149.15 | U |
| TOTAL | CAPITAL OUTLAY | 3,962,844.00 | .00 | 91,209.26 | 142,485.59 | 3,729,149.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,976,363.00 | .00 | 91,209.26 | 142,485.59 | 3,742,668.15 | |
| NET | | -3,976,363.00 | .00 | -91,209.26 | -142,485.59 | -3,742,668.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 417

COAS: L COUNTY OF LEXINGTON
 FUND: 4508 Animal Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 1,208.25 | 17,783.89 | .00 | -17,783.89 | U |
| TOTAL | INTEREST | .00 | 1,208.25 | 17,783.89 | .00 | -17,783.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,208.25 | 17,783.89 | .00 | -17,783.89 | |
| NET | | .00 | 1,208.25 | 17,783.89 | .00 | -17,783.89 | |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | REVENUE | .00 | 1,208.25 | 17,783.89 | .00 | -17,783.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,976,363.00 | .00 | 91,209.26 | 142,485.59 | 3,742,668.15 | |
| NET | | -3,976,363.00 | 1,208.25 | -73,425.37 | -142,485.59 | -3,760,452.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 418

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 13,693.00 | .00 | 66.25 | .00 | 13,626.75 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,693.00 | .00 | 66.25 | .00 | 13,626.75 | |
| 549904 | Capital Contingency | 79,630.00 | .00 | .00 | .00 | 79,630.00 | U |
| 5AA335 | SUNGARD Public SectorOSSI CAD Sys. | 465,644.00 | .00 | 352,616.37 | 108,363.63 | 4,664.00 | U |
| 5AA336 | (1) SQL Server Enterprise License | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 5AA337 | (1) PageGate Paging Software Licen. | 605.00 | .00 | .00 | .00 | 605.00 | U |
| 5AA338 | (2) NetMotion Licenses | 57,179.00 | .00 | .00 | .00 | 57,179.00 | U |
| 5AA339 | (2) NetMotion Servers | 10,777.00 | .00 | .00 | .00 | 10,777.00 | U |
| 5AA340 | (10) Dispatch Workstations | 109.00 | .00 | 109.13 | .00 | -.13 | U |
| 5AA341 | (1) SPECTRACOM Time Server | 11,160.00 | .00 | .00 | .00 | 11,160.00 | U |
| 5AA342 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA587 | (1) SQL Server Processor License | 3,966.00 | 3,965.52 | 3,965.52 | .00 | .48 | U |
| 5AA588 | (1) Windows Server Enterprise Licen | 1,630.00 | 1,629.42 | 1,629.42 | .00 | .58 | U |
| 5AA591 | (14) Dispatch Workstations | 17,735.00 | .00 | .00 | .00 | 17,735.00 | U |
| 5AA592 | (1) SQL Server Processor License | 4,957.00 | .00 | .00 | .00 | 4,957.00 | U |
| TOTAL | CAPITAL OUTLAY | 661,307.00 | 5,594.94 | 358,320.44 | 108,363.63 | 194,622.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 675,000.00 | 5,594.94 | 358,386.69 | 108,363.63 | 208,249.68 | |
| NET | | -675,000.00 | -5,594.94 | -358,386.69 | -108,363.63 | -208,249.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 419

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 6,290.00 | 754.50 | 820.75 | .00 | 5,469.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,290.00 | 754.50 | 820.75 | .00 | 5,469.25 | |
| 549904 | Capital Contingency | 107,400.00 | .00 | .00 | .00 | 107,400.00 | U |
| 5AA343 | SUNGARD Public Sector OSSI RMS | 944,277.00 | .00 | 811,843.10 | 132,378.90 | 55.00 | U |
| 5AA344 | (1) SQL Server Enterprise License | 67.00 | .00 | .00 | .00 | 67.00 | U |
| 5AA345 | (1) Barcoding Hardware | 11,042.00 | .00 | .00 | .00 | 11,042.00 | U |
| 5AA346 | Software Intergration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA551 | (1) SQL Server Processor License | 3,966.00 | 3,965.52 | 3,965.52 | .00 | .48 | U |
| 5AA552 | (1) Windows Web Server License | 348.00 | 347.87 | 347.87 | .00 | .13 | U |
| 5AA553 | (1) Windows Server Enterprise Licns | 1,630.00 | 1,629.43 | 1,629.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 1,076,230.00 | 5,942.82 | 817,785.92 | 132,378.90 | 126,065.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,082,520.00 | 6,697.32 | 818,606.67 | 132,378.90 | 131,534.43 | |
| NET | | -1,082,520.00 | -6,697.32 | -818,606.67 | -132,378.90 | -131,534.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 420

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,410.00 | 184.31 | 250.56 | .00 | 3,159.44 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,410.00 | 184.31 | 250.56 | .00 | 3,159.44 | |
| 549904 | Capital Contingency | 7,996.00 | .00 | .00 | .00 | 7,996.00 | U |
| 5AA347 | SUNGARD Public Sector OSSI JMS | 162,169.00 | .00 | 98,750.02 | 63,418.98 | .00 | U |
| 5AA348 | (1) SQL Server Enterprise License | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 5AA349 | (1) JMS Hardware for Special Watch | 1,021.00 | .00 | .00 | .00 | 1,021.00 | U |
| 5AA350 | (1) BioMetric Identification Hardwa | 60,268.00 | .00 | 29,633.88 | 30,633.87 | .25 | U |
| 5AA351 | (1) Mugshot Workstation & Install. | 3,914.00 | .00 | .00 | .00 | 3,914.00 | U |
| 5AA352 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA508 | Biometric Identification Software | 89,155.00 | .00 | 41,562.10 | 46,962.15 | 630.75 | U |
| 5AA549 | (1) SQL Server Processor License | 3,966.00 | 3,965.51 | 3,965.51 | .01 | .48 | U |
| 5AA550 | (1) Windows Server Enterprise Licns | 1,630.00 | 1,629.43 | 1,629.43 | .00 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 338,034.00 | 5,594.94 | 175,540.94 | 141,015.01 | 21,478.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 341,444.00 | 5,779.25 | 175,791.50 | 141,015.01 | 24,637.49 | |
| NET | | -341,444.00 | -5,779.25 | -175,791.50 | -141,015.01 | -24,637.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 421

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 | 189.27 | 342.96 | .00 | -342.96 | U |
| TOTAL | INTEREST | .00 | 189.27 | 342.96 | .00 | -342.96 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,162,993.00 | .00 | -1,162,993.00 | .00 | .00 | U |
| 802496 | Op Trn from JAG - ARRA | -260,971.00 | .00 | -260,971.00 | .00 | .00 | U |
| 802605 | Op Trn from Emerg. Phone Sys(E-911) | -675,000.00 | .00 | -675,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 189.27 | 342.96 | .00 | -342.96 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| NET | | 2,098,964.00 | 189.27 | 2,099,306.96 | .00 | -342.96 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 189.27 | 342.96 | .00 | -342.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,098,964.00 | 18,071.51 | 1,352,784.86 | 381,757.54 | 364,421.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,098,964.00 | .00 | -2,098,964.00 | .00 | .00 | |
| NET | | .00 | -17,882.24 | 746,522.10 | -381,757.54 | -364,764.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 422

COAS: L COUNTY OF LEXINGTON
 FUND: 4511 Energy Efficiency & Conservation BG
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA317 | Administration Building | 145,000.00 | .00 | .00 | 6,000.00 | 139,000.00 | U |
| 5AA318 | Old Courthouse | 940,000.00 | .00 | .00 | 10,000.00 | 930,000.00 | U |
| 5AA319 | Auxiliary Administration Building | 79,000.00 | .00 | .00 | 71,705.00 | 7,295.00 | U |
| 5AA320 | Sheriff Annex Dorms | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 5AA321 | Sheriff Annex Multipurpose Area | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5AA322 | Sheriff Detention Upper Hallway | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5AA323 | Central Stores | 8,500.00 | .00 | .00 | 5,807.35 | 2,692.65 | U |
| 5AA324 | Fleet Services | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| 5AA325 | Batesburg Magistrate's Office | 4,000.00 | .00 | .00 | 3,942.45 | 57.55 | U |
| 5AA326 | Cayce Magistrate's Office | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5AA327 | Public Works - Engineering | 13,850.00 | .00 | .00 | .00 | 13,850.00 | U |
| 5AA328 | Public Works - Transportation | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| 5AA329 | FS - Stations Lighting Retrofit | 66,760.00 | .00 | .00 | .00 | 66,760.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,998,110.00 | .00 | .00 | 97,454.80 | 1,900,655.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,998,110.00 | .00 | .00 | 97,454.80 | 1,900,655.20 | |
| NET | | -1,998,110.00 | .00 | .00 | -97,454.80 | -1,900,655.20 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 423

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 2,268,600.00 | .00 | .00 | .00 | 2,268,600.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,268,600.00 | .00 | .00 | .00 | 2,268,600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,268,600.00 | .00 | .00 | .00 | 2,268,600.00 | |
| NET | | 2,268,600.00 | .00 | .00 | .00 | 2,268,600.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 424

COAS: L COUNTY OF LEXINGTON
 FUND: 4511 Energy Efficiency & Conservation BG
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | SERVICES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| 521215 | Air Quality Supplies | 20,490.00 | .00 | 6,830.00 | .00 | 13,660.00 | U |
| TOTAL | SUPPLIES | 20,490.00 | .00 | 6,830.00 | .00 | 13,660.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 270,490.00 | .00 | 6,830.00 | .00 | 263,660.00 | |
| NET | | -270,490.00 | .00 | -6,830.00 | .00 | -263,660.00 | |
| TOTAL FUND | | | | | | | |
| 4511 | Energy Efficiency & Conservation BG | | | | | | |
| TOTAL | REVENUE | 2,268,600.00 | .00 | .00 | .00 | 2,268,600.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,268,600.00 | .00 | 6,830.00 | 97,454.80 | 2,164,315.20 | |
| NET | | .00 | .00 | -6,830.00 | -97,454.80 | 104,284.80 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 425

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 450000 | Rental Income | 75,373.00 | 7,323.31 | 59,866.13 | .00 | 15,506.87 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,373.00 | 7,323.31 | 59,866.13 | .00 | 15,506.87 | |
| 461000 | Investment Interest | 500.00 | 24.89 | 125.26 | .00 | 374.74 | U |
| TOTAL | INTEREST | 500.00 | 24.89 | 125.26 | .00 | 374.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,873.00 | 7,348.20 | 59,991.39 | .00 | 15,881.61 | |
| NET | | 75,873.00 | 7,348.20 | 59,991.39 | .00 | 15,881.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 426

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 4,510.00 | .00 | 600.00 | .00 | 3,910.00 | U |
| 520231 | Garbage Pickup Service | 4,345.00 | 362.07 | 3,957.13 | 387.71 | .16 | U |
| 520232 | Parking Lot Sweeping | 5,928.00 | .00 | 750.50 | 5,177.50 | .00 | U |
| 520500 | Legal Services | 5,000.00 | 295.00 | 295.00 | 4,705.00 | .00 | U |
| TOTAL | SERVICES | 19,783.00 | 657.07 | 5,602.63 | 10,270.21 | 3,910.16 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 196.40 | 300.00 | 4,503.60 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 196.40 | 300.00 | 4,503.60 | |
| 524000 | Building Insurance | 3,832.00 | .00 | 3,720.00 | .00 | 112.00 | U |
| TOTAL | INSURANCE | 3,832.00 | .00 | 3,720.00 | .00 | 112.00 | |
| 525391 | Util / Red Bank Crossing | 27,711.00 | 252.45 | 6,598.84 | .00 | 21,112.16 | U |
| TOTAL | UTILITIES | 27,711.00 | 252.45 | 6,598.84 | .00 | 21,112.16 | |
| 529903 | Contingency | 8,100.00 | .00 | .00 | .00 | 8,100.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,100.00 | .00 | .00 | .00 | 8,100.00 | |
| 530100 | Depreciation Expense | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| 538500 | Property Taxes | 11,447.00 | .00 | 11,446.87 | .00 | .13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 19,947.00 | .00 | 11,446.87 | .00 | 8,500.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,373.00 | 909.52 | 27,564.74 | 10,570.21 | 46,238.05 | |
| NET | | -84,373.00 | -909.52 | -27,564.74 | -10,570.21 | -46,238.05 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 427

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 75,873.00 | 7,348.20 | 59,991.39 | .00 | 15,881.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,373.00 | 909.52 | 27,564.74 | 10,570.21 | 46,238.05 | |
| NET | | -8,500.00 | 6,438.68 | 32,426.65 | -10,570.21 | -30,356.44 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 115,965.00 | 8,021.10 | 100,793.26 | .00 | 15,171.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 115,965.00 | 8,021.10 | 100,793.26 | .00 | 15,171.74 | |
| 511112 | FICA - Employer's Portion | 8,871.00 | 547.12 | 7,040.40 | .00 | 1,830.60 | U |
| 511113 | SCRS - Employer's Portion | 10,889.00 | 753.18 | 9,464.43 | .00 | 1,424.57 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,095.00 | 214.17 | 2,692.58 | .00 | 402.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,855.00 | 2,764.47 | 32,947.41 | .00 | 4,907.59 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520302 | Drug Testing Services | 80.00 | .00 | .00 | 80.00 | .00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 458.47 | 787.16 | 254.37 | U |
| 520500 | Legal Services | 3,000.00 | .00 | 1,813.80 | 1,186.20 | .00 | U |
| TOTAL | SERVICES | 4,645.00 | .00 | 2,272.27 | 2,053.36 | 319.37 | |
| 521000 | Office Supplies | 150.00 | .00 | 59.80 | .00 | 90.20 | U |
| 521100 | Duplicating | 325.00 | .00 | 20.95 | .00 | 304.05 | U |
| 521200 | Operating Supplies | 3,225.00 | .00 | 1,424.23 | .00 | 1,800.77 | U |
| 521601 | Sign Materials | 840.00 | 839.84 | 839.84 | .00 | .16 | U |
| TOTAL | SUPPLIES | 4,540.00 | 839.84 | 2,344.82 | .00 | 2,195.18 | |
| 522300 | Vehicle Repairs & Maintenance | 1,360.00 | .00 | 1,097.41 | 14.57 | 248.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,360.00 | .00 | 1,097.41 | 14.57 | 248.02 | |
| 524000 | Building Insurance | 255.00 | .00 | 247.66 | .00 | 7.34 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | .00 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,350.00 | .00 | 1,310.66 | .00 | 39.34 | |
| 525000 | Telephone | 4,598.00 | 333.55 | 4,048.55 | .00 | 549.45 | U |
| 525004 | WAN Service Charges | 6,550.00 | 529.95 | 5,829.45 | .00 | 720.55 | U |
| 525020 | Pagers and Cell Phones | 340.00 | 21.54 | 231.92 | 108.04 | .04 | U |
| 525021 | Smart Phone Charges | 1,060.00 | 73.65 | 749.55 | 306.45 | 4.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 551.00 | 42.56 | 441.90 | 109.02 | .08 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 99.00 | .00 | 98.27 | .00 | .73 | U |
| 525041 | E-mail Service Charges | 180.00 | 13.50 | 155.42 | .00 | 24.58 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 429

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 13,378.00 | 1,014.75 | 11,555.06 | 523.51 | 1,299.43 | |
| 525100 | Postage | 660.00 | .00 | .00 | .00 | 660.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 660.00 | .00 | .00 | .00 | 660.00 | |
| 525230 | Subscriptions, Dues, & Books | 512.00 | .00 | 466.68 | .00 | 45.32 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 1,017.45 | .00 | 182.55 | U |
| 525250 | Motor Pool Reimbursement | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,797.00 | .00 | 1,484.13 | .00 | 312.87 | |
| 525317 | Util / Landfill / Edmund | 14,518.00 | 967.20 | 13,065.39 | .00 | 1,452.61 | U |
| TOTAL | UTILITIES | 14,518.00 | 967.20 | 13,065.39 | .00 | 1,452.61 | |
| 525400 | Gas, Fuel, & Oil | 2,000.00 | 72.81 | 695.65 | .00 | 1,304.35 | U |
| TOTAL | FUEL EXPENDITURES | 2,000.00 | 72.81 | 695.65 | .00 | 1,304.35 | |
| 525600 | Uniforms & Clothing | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 530100 | Depreciation Expense | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,400.00 | .00 | .00 | .00 | 1,400.00 | |
| 534027 | Keep America Beautiful Program | 15,500.00 | .00 | 15,500.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,500.00 | .00 | 15,500.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 540010 | Minor Software | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 5A8317 | (1) Security Camera System | 6,000.00 | .00 | .00 | 5,961.45 | 38.55 | U |
| 5A8354 | (1) Franchise Tracking Software | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 37,200.00 | .00 | .00 | 5,961.45 | 31,238.55 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 430

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 153,820.00 | 10,785.57 | 133,740.67 | .00 | 20,079.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,498.00 | 2,894.60 | 49,325.39 | 8,552.89 | 40,619.72 | |
| NET | | -252,318.00 | -13,680.17 | -183,066.06 | -8,552.89 | -60,699.05 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 65,113.00 | 5,089.65 | 57,265.85 | .00 | 7,847.15 | U |
| 510199 | Special Overtime | .00 | .00 | .00 | .00 | .00 | U |
| 510200 | Overtime | 5,000.00 | 223.97 | 2,497.60 | .00 | 2,502.40 | U |
| 510300 | Part Time | 39,876.00 | 3,138.34 | 34,814.63 | .00 | 5,061.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,989.00 | 8,451.96 | 94,578.08 | .00 | 15,410.92 | |
| 511112 | FICA - Employer's Portion | 8,414.00 | 616.09 | 6,777.39 | .00 | 1,636.61 | U |
| 511113 | SCRS - Employer's Portion | 10,328.00 | 793.64 | 8,880.73 | .00 | 1,447.27 | U |
| 511120 | Employee Insurance-Employer Portion | 22,500.00 | 1,875.00 | 20,625.00 | .00 | 1,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 330.00 | 25.35 | 284.10 | .00 | 45.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,572.00 | 3,310.08 | 36,567.22 | .00 | 5,004.78 | |
| 520300 | Professional Services | 1,000.00 | .00 | 481.84 | 143.16 | 375.00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,000.00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,500.00 | .00 | 3,481.84 | 143.16 | 875.00 | |
| 521000 | Office Supplies | 1,500.00 | 51.95 | 1,462.60 | .00 | 37.40 | U |
| 521100 | Duplicating | 250.00 | .00 | 124.48 | .00 | 125.52 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 1,377.60 | .00 | 1,122.40 | U |
| 521214 | Safety Supplies | 2,446.00 | .00 | 631.14 | .00 | 1,814.86 | U |
| 521402 | Occupational Health Supplies | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | SUPPLIES | 7,096.00 | 51.95 | 3,595.82 | .00 | 3,500.18 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 69.00 | .00 | 26.00 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | .00 | 88.27 | .00 | 5.73 | U |
| TOTAL | INSURANCE | 189.00 | .00 | 157.27 | .00 | 31.73 | |
| 525030 | 800 MHz Radio Service Charges | 414.00 | 49.67 | 390.08 | 23.44 | .48 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 270.00 | 20.25 | 227.25 | .00 | 42.75 | U |
| TOTAL | COMMUNICATION CHARGES | 881.00 | 69.92 | 813.87 | 23.44 | 43.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 432

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 | 42.01 | 729.87 | .00 | 270.13 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 42.01 | 729.87 | .00 | 270.13 | |
| 526500 | Licenses & Permits | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 25.00 | .00 | .00 | .00 | 25.00 | |
| 530100 | Depreciation Expense | 1,700.00 | .00 | .00 | .00 | 1,700.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,700.00 | .00 | .00 | .00 | 1,700.00 | |
| 540000 | Small Tools & Minor Equipment | 2,270.00 | .00 | 707.97 | .00 | 1,562.03 | U |
| 540010 | Minor Software | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,470.00 | .00 | 707.97 | .00 | 1,762.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 151,561.00 | 11,762.04 | 131,145.30 | .00 | 20,415.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,361.00 | 163.88 | 9,486.64 | 166.60 | 8,707.76 | |
| NET | | -169,922.00 | -11,925.92 | -140,631.94 | -166.60 | -29,123.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 83,579.00 | 6,429.17 | 73,293.55 | .00 | 10,285.45 | U |
| 510200 | Overtime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 510300 | Part Time | 117,013.00 | 7,413.13 | 88,584.42 | .00 | 28,428.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 205,592.00 | 13,842.30 | 161,877.97 | .00 | 43,714.03 | |
| 511112 | FICA - Employer's Portion | 15,728.00 | 1,026.73 | 12,080.69 | .00 | 3,647.31 | U |
| 511113 | SCRS - Employer's Portion | 19,305.00 | 781.07 | 9,301.79 | .00 | 10,003.21 | U |
| 511120 | Employee Insurance-Employer Portion | 11,250.00 | 937.50 | 10,312.50 | .00 | 937.50 | U |
| 511130 | Workers Compensation-Employer Cost | 20,246.00 | 1,378.72 | 16,159.50 | .00 | 4,086.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 518.72 | 5,898.70 | .00 | -5,898.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 66,529.00 | 4,642.74 | 53,753.18 | .00 | 12,775.82 | |
| 520200 | Contracted Services | 1,244,297.00 | .00 | 706,391.56 | 318,577.04 | 219,328.40 | U |
| 520219 | Water and Other Beverage Service | 3,689.00 | .00 | 670.09 | 2,685.35 | 333.56 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 15.49 | 240.75 | 1,243.76 | U |
| TOTAL | SERVICES | 1,249,836.00 | .00 | 707,077.14 | 321,503.14 | 221,255.72 | |
| 521000 | Office Supplies | 600.00 | 112.79 | 447.79 | .00 | 152.21 | U |
| 521100 | Duplicating | 450.00 | .00 | 43.49 | .00 | 406.51 | U |
| 521200 | Operating Supplies | 16,000.00 | 511.40 | 11,772.77 | 2,613.84 | 1,613.39 | U |
| TOTAL | SUPPLIES | 17,050.00 | 624.19 | 12,264.05 | 2,613.84 | 2,172.11 | |
| 522000 | Building Repairs & Maintenance | 32,000.00 | 2,791.08 | 15,067.11 | 5,669.41 | 11,263.48 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 54,000.00 | 263.73 | 29,980.12 | 11,854.25 | 12,165.63 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,400.00 | .00 | 658.04 | 155.10 | 1,586.86 | U |
| TOTAL | REPAIRS & MAINTENANCE | 88,900.00 | 3,054.81 | 45,705.27 | 17,678.76 | 25,515.97 | |
| 524000 | Building Insurance | 776.00 | .00 | 752.92 | .00 | 23.08 | U |
| 524100 | Vehicle Insurance | 1,060.00 | .00 | 1,060.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 200.00 | .00 | 194.22 | .00 | 5.78 | U |
| 524201 | General Tort Liability Insurance | 464.00 | .00 | 450.00 | .00 | 14.00 | U |
| TOTAL | INSURANCE | 2,500.00 | .00 | 2,457.14 | .00 | 42.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 6,500.00 | 358.09 | 4,360.42 | .00 | 2,139.58 | U |
| 525020 | Pagers and Cell Phones | 1,080.00 | 72.39 | 792.25 | 287.75 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,173.00 | 86.57 | 914.27 | 258.73 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 197.00 | .00 | 196.54 | .00 | .46 | U |
| 525041 | E-mail Service Charges | 87.00 | 6.75 | 75.75 | .00 | 11.25 | U |
| TOTAL | COMMUNICATION CHARGES | 9,037.00 | 523.80 | 6,339.23 | 546.48 | 2,151.29 | |
| 525240 | Personal Mileage Reimbursement | 259.00 | .00 | .00 | .00 | 259.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 259.00 | .00 | .00 | .00 | 259.00 | |
| 525318 | Util / Landfill / Convenience Stns | 67,000.00 | 5,184.65 | 59,364.14 | .00 | 7,635.86 | U |
| TOTAL | UTILITIES | 67,000.00 | 5,184.65 | 59,364.14 | .00 | 7,635.86 | |
| 525400 | Gas, Fuel, & Oil | 14,000.00 | 452.80 | 5,679.90 | .00 | 8,320.10 | U |
| TOTAL | FUEL EXPENDITURES | 14,000.00 | 452.80 | 5,679.90 | .00 | 8,320.10 | |
| 525600 | Uniforms & Clothing | 3,750.00 | 688.95 | 1,673.53 | 639.88 | 1,436.59 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,750.00 | 688.95 | 1,673.53 | 639.88 | 1,436.59 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 500.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 500.00 | .00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 445,500.00 | .00 | 371,250.00 | 74,250.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 445,500.00 | .00 | 371,250.00 | 74,250.00 | .00 | |
| 530100 | Depreciation Expense | 94,900.00 | .00 | .00 | .00 | 94,900.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 212.40 | .00 | 37.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 95,150.00 | .00 | 212.40 | .00 | 94,937.60 | |
| 540000 | Small Tools & Minor Equipment | 3,219.00 | 383.06 | 833.97 | 184.78 | 2,200.25 | U |
| 540010 | Minor Software | 262.00 | .00 | .00 | .00 | 262.00 | U |
| 5A5277 | Relocation of Red Bank Station | 149,768.00 | .00 | 145,495.52 | 3,071.51 | 1,200.97 | U |
| 5A9541 | SE Collection Cntr Engineering Cost | 27,650.00 | .00 | 13,050.00 | 14,600.00 | .00 | U |
| 5A9542 | SE Collection Cntr Construction | 562,500.00 | .00 | 275.00 | 521,194.25 | 41,030.75 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 435

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9543 | (3) Waste Compactors | 115,900.00 | .00 | .00 | 110,164.98 | 5,735.02 | U |
| 5A9544 | Direction/Information Signs | 1,200.00 | .00 | .00 | 1,103.44 | 96.56 | U |
| 5AA236 | (1) Refrigerator | 600.00 | .00 | 589.64 | .00 | 10.36 | U |
| 5AA237 | Directional/Informational Signs | 1,000.00 | .00 | 977.30 | .00 | 22.70 | U |
| 5AA238 | (1) Personal Computer (Fl) | 725.00 | .00 | 564.81 | .00 | 160.19 | U |
| 5AA239 | (2) Surveil. Cameras & Recorders | 9,000.00 | 261.29 | 7,533.48 | 957.81 | 508.71 | U |
| 5AA240 | (1) Stoarge Bldg. (30x30) | 35,000.00 | 1,034.24 | 24,100.87 | 10,488.58 | 410.55 | U |
| 5AA241 | (9) Concrete Pads | 21,000.00 | .00 | 18,945.00 | .00 | 2,055.00 | U |
| TOTAL | CAPITAL OUTLAY | 927,824.00 | 1,678.59 | 212,365.59 | 661,765.35 | 53,693.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 272,121.00 | 18,485.04 | 215,631.15 | .00 | 56,489.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,921,306.00 | 12,207.79 | 1,424,888.39 | 1,078,997.45 | 417,420.16 | |
| NET | | -3,193,427.00 | -30,692.83 | -1,640,519.54 | -1,078,997.45 | -473,910.01 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 155,834.00 | 12,149.74 | 138,506.40 | .00 | 17,327.60 | U |
| 510200 | Overtime | 14,000.00 | 257.10 | 13,464.21 | .00 | 535.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 169,834.00 | 12,406.84 | 151,970.61 | .00 | 17,863.39 | |
| 511112 | FICA - Employer's Portion | 12,992.00 | 918.01 | 11,258.23 | .00 | 1,733.77 | U |
| 511113 | SCRS - Employer's Portion | 15,947.00 | 1,164.99 | 14,269.88 | .00 | 1,677.12 | U |
| 511120 | Employee Insurance-Employer Portion | 33,750.00 | 2,812.50 | 30,937.50 | .00 | 2,812.50 | U |
| 511130 | Workers Compensation-Employer Cost | 15,166.00 | 1,112.54 | 13,622.22 | .00 | 1,543.78 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 4,238.00 | .00 | -4,238.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 77,855.00 | 6,008.04 | 74,325.83 | .00 | 3,529.17 | |
| 520100 | Contracted Maintenance | 117,476.00 | .00 | 92,851.07 | 17,987.42 | 6,637.51 | U |
| 520200 | Contracted Services | 491,158.00 | 173.76 | 2,699.82 | 56,734.38 | 431,723.80 | U |
| 520233 | Towing Service | 365.00 | .00 | 65.00 | .00 | 300.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| 520300 | Professional Services | 174,125.00 | .00 | 74,875.00 | 67,275.00 | 31,975.00 | U |
| 520302 | Drug Testing Services | 338.00 | .00 | .00 | 338.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 48,500.00 | .00 | 48,060.00 | 440.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 53,250.00 | .00 | 45,035.00 | 8,215.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 30,750.00 | .00 | 30,750.00 | .00 | .00 | U |
| 520612 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | SERVICES | 928,962.00 | 173.76 | 294,335.89 | 150,989.80 | 483,636.31 | |
| 521100 | Duplicating | 250.00 | .00 | 61.48 | .00 | 188.52 | U |
| 521200 | Operating Supplies | 135,830.00 | 11,408.58 | 74,582.60 | 57,952.89 | 3,294.51 | U |
| TOTAL | SUPPLIES | 136,080.00 | 11,408.58 | 74,644.08 | 57,952.89 | 3,483.03 | |
| 522000 | Building Repairs & Maintenance | 13,700.00 | 46.57 | 4,892.88 | 3,080.00 | 5,727.12 | U |
| 522050 | Generator Repairs & Maintenance | 1,659.00 | .00 | 127.55 | 1,530.60 | .85 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 114,490.00 | 2,007.38 | 49,040.43 | 32,228.10 | 33,221.47 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,635.00 | 363.81 | 2,557.77 | 675.84 | 6,401.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 139,484.00 | 2,417.76 | 56,618.63 | 37,514.54 | 45,350.83 | |
| 523200 | Equipment Rental | 63,150.00 | .00 | .00 | .00 | 63,150.00 | U |
| TOTAL | RENTALS | 63,150.00 | .00 | .00 | .00 | 63,150.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524101 | Comprehensive Insurance | 14,891.00 | .00 | 13,992.08 | .00 | 898.92 | U |
| 524201 | General Tort Liability Insurance | 1,214.00 | .00 | 1,179.00 | .00 | 35.00 | U |
| TOTAL | INSURANCE | 18,835.00 | .00 | 17,821.08 | .00 | 1,013.92 | |
| 525020 | Pagers and Cell Phones | 54.00 | 8.70 | 35.32 | 18.68 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,245.00 | 170.98 | 1,780.54 | 463.58 | .88 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 394.00 | .00 | 294.81 | .00 | 99.19 | U |
| 525041 | E-mail Service Charges | 44.00 | 3.37 | 45.10 | .00 | -1.10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,737.00 | 183.05 | 2,155.77 | 482.26 | 98.97 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | 100.79 | .00 | 941.21 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,162.00 | .00 | 100.79 | .00 | 1,061.21 | |
| 525317 | Util / Landfill / Edmund | 8,000.00 | 520.34 | 6,832.18 | 300.00 | 867.82 | U |
| TOTAL | UTILITIES | 8,000.00 | 520.34 | 6,832.18 | 300.00 | 867.82 | |
| 525400 | Gas, Fuel, & Oil | 123,750.00 | 8,297.16 | 74,916.53 | .00 | 48,833.47 | U |
| TOTAL | FUEL EXPENDITURES | 123,750.00 | 8,297.16 | 74,916.53 | .00 | 48,833.47 | |
| 525600 | Uniforms & Clothing | 3,578.00 | .00 | 2,764.58 | 214.47 | 598.95 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,578.00 | .00 | 2,764.58 | 214.47 | 598.95 | |
| 526500 | Licenses & Permits | 2,900.00 | .00 | 1,675.00 | .00 | 1,225.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,900.00 | .00 | 1,675.00 | .00 | 1,225.00 | |
| 530100 | Depreciation Expense | 278,000.00 | .00 | .00 | .00 | 278,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 538600 | DHEC Fines - Administrative Order | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 298,100.00 | .00 | .00 | .00 | 298,100.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | .00 | 991.48 | .00 | 508.52 | U |
| 5A8641 | Land Purchase - B/L Landfill | 383,056.00 | 381,268.00 | 382,868.50 | 187.00 | .50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 438

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA242 | (1) CAT 826-G Compactor - Repl | 668,750.00 | .00 | .00 | 609,978.68 | 58,771.32 | U |
| 5AA243 | (1) Tractor w/Bush Hog | 71,619.00 | .00 | 67,305.66 | .00 | 4,313.34 | U |
| 5AA244 | (1) Used Track Hoe | 12,000.00 | .00 | 12,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,136,925.00 | 381,268.00 | 463,165.64 | 610,165.68 | 63,593.68 | |
| 815701 | Op Trn to Solid Waste Post Closure | 74,005.00 | .00 | 74,005.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 74,005.00 | .00 | 74,005.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 247,689.00 | 18,414.88 | 226,296.44 | .00 | 21,392.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,863,663.00 | 404,268.65 | 995,030.17 | 857,619.64 | 1,011,013.19 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 74,005.00 | .00 | 74,005.00 | .00 | .00 | |
| NET | | -3,185,357.00 | -422,683.53 | -1,295,331.61 | -857,619.64 | -1,032,405.75 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 32,000.00 | .00 | 27,180.19 | 4,819.81 | .00 | U |
| 520300 | Professional Services | 232,134.00 | .00 | 187,582.50 | 44,551.50 | .00 | U |
| 520620 | EPA Cost | 16,366.00 | .00 | 16,365.74 | .00 | .26 | U |
| TOTAL | SERVICES | 280,500.00 | .00 | 231,128.43 | 49,371.31 | .26 | |
| 525315 | Util / Landfill / Cayce 321 | 30,000.00 | 1,599.18 | 20,242.01 | .00 | 9,757.99 | U |
| TOTAL | UTILITIES | 30,000.00 | 1,599.18 | 20,242.01 | .00 | 9,757.99 | |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 923.75 | .00 | 76.25 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 923.75 | .00 | 76.25 | |
| 530100 | Depreciation Expense | 31,000.00 | .00 | .00 | .00 | 31,000.00 | U |
| 538500 | Property Taxes | 1,300.00 | .00 | 1,203.94 | .00 | 96.06 | U |
| 539900 | Unclassified | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 32,300.00 | .00 | 1,203.94 | .00 | 31,096.06 | |
| 5AA529 | Landfill Gas Monitoring Equipment | 12,000.00 | .00 | 10,981.95 | 1,018.05 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 12,000.00 | .00 | 10,981.95 | 1,018.05 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,800.00 | 1,599.18 | 264,480.08 | 50,389.36 | 40,930.56 | |
| NET | | -355,800.00 | -1,599.18 | -264,480.08 | -50,389.36 | -40,930.56 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 98,784.00 | 7,761.32 | 88,238.28 | .00 | 10,545.72 | U |
| 510200 | Overtime | 10,000.00 | 257.10 | 9,535.57 | .00 | 464.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 108,784.00 | 8,018.42 | 97,773.85 | .00 | 11,010.15 | |
| 511112 | FICA - Employer's Portion | 8,322.00 | 560.90 | 6,930.28 | .00 | 1,391.72 | U |
| 511113 | SCRS - Employer's Portion | 10,215.00 | 752.94 | 9,181.10 | .00 | 1,033.90 | U |
| 511120 | Employee Insurance-Employer Portion | 18,750.00 | 1,562.50 | 17,187.50 | .00 | 1,562.50 | U |
| 511130 | Workers Compensation-Employer Cost | 9,834.00 | 729.00 | 8,881.01 | .00 | 952.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 47,121.00 | 3,605.34 | 42,179.89 | .00 | 4,941.11 | |
| 520100 | Contracted Maintenance | 31,703.00 | 300.00 | 18,563.41 | 10,413.89 | 2,725.70 | U |
| 520200 | Contracted Services | 3,361,156.00 | .00 | 2,540,069.91 | 821,086.04 | .05 | U |
| 520300 | Professional Services | 19,350.00 | .00 | 1,050.00 | 12,800.00 | 5,500.00 | U |
| 520302 | Drug Testing Services | 278.00 | .00 | .00 | 278.00 | .00 | U |
| TOTAL | SERVICES | 3,412,487.00 | 300.00 | 2,559,683.32 | 844,577.93 | 8,225.75 | |
| 521000 | Office Supplies | 350.00 | .00 | 348.87 | .00 | 1.13 | U |
| 521100 | Duplicating | 250.00 | .00 | 7.59 | .00 | 242.41 | U |
| 521200 | Operating Supplies | 5,212.00 | 694.72 | 3,815.27 | 846.28 | 550.45 | U |
| TOTAL | SUPPLIES | 5,812.00 | 694.72 | 4,171.73 | 846.28 | 793.99 | |
| 522000 | Building Repairs & Maintenance | 55,640.00 | .00 | 5,689.90 | .00 | 49,950.10 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 93,313.00 | 186.54 | 68,004.99 | 4,952.24 | 20,355.77 | U |
| 522200 | Small Equip Repairs & Maintenance | 8,280.00 | .00 | 6,556.71 | 673.36 | 1,049.93 | U |
| TOTAL | REPAIRS & MAINTENANCE | 157,233.00 | 186.54 | 80,251.60 | 5,625.60 | 71,355.80 | |
| 523200 | Equipment Rental | 264.00 | .00 | 66.00 | 198.00 | .00 | U |
| TOTAL | RENTALS | 264.00 | .00 | 66.00 | 198.00 | .00 | |
| 524000 | Building Insurance | 1,368.00 | .00 | 1,328.18 | .00 | 39.82 | U |
| 524101 | Comprehensive Insurance | 1,112.00 | .00 | 849.90 | .00 | 262.10 | U |
| 524201 | General Tort Liability Insurance | 784.00 | .00 | 761.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 3,264.00 | .00 | 2,939.08 | .00 | 324.92 | |
| 525020 | Pagers and Cell Phones | 54.00 | .00 | 53.65 | .35 | .00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 1,709.00 | 129.12 | 1,344.46 | 363.66 | .88 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | 294.81 | .00 | .19 | U |
| 525041 | E-mail Service Charges | 44.00 | 3.38 | 37.90 | .00 | 6.10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,102.00 | 132.50 | 1,730.82 | 364.01 | 7.17 | |
| 525210 | Conference, Meeting & Training Exp. | 1,834.00 | .00 | 500.00 | .00 | 1,334.00 | U |
| 525230 | Subscriptions, Dues, & Books | 227.00 | .00 | .00 | .00 | 227.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,061.00 | .00 | 500.00 | .00 | 1,561.00 | |
| 525317 | Util / Landfill / Edmund | 12,000.00 | 908.43 | 10,263.60 | .00 | 1,736.40 | U |
| TOTAL | UTILITIES | 12,000.00 | 908.43 | 10,263.60 | .00 | 1,736.40 | |
| 525400 | Gas, Fuel, & Oil | 23,875.00 | 1,708.49 | 13,549.55 | .00 | 10,325.45 | U |
| TOTAL | FUEL EXPENDITURES | 23,875.00 | 1,708.49 | 13,549.55 | .00 | 10,325.45 | |
| 525600 | Uniforms & Clothing | 2,711.00 | .00 | 1,952.37 | .00 | 758.63 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,711.00 | .00 | 1,952.37 | .00 | 758.63 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 100.00 | .00 | 600.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 100.00 | .00 | 600.00 | |
| 530100 | Depreciation Expense | 43,300.00 | .00 | .00 | .00 | 43,300.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 43,400.00 | .00 | .00 | .00 | 43,400.00 | |
| 540000 | Small Tools & Minor Equipment | 1,735.00 | 18.87 | 870.54 | .00 | 864.46 | U |
| 540010 | Minor Software | 281.00 | .00 | .00 | .00 | 281.00 | U |
| 5A9493 | (1) Truck Scale - Replacement | 55,000.00 | .00 | 49,778.40 | .00 | 5,221.60 | U |
| 5AA245 | (1) Tamp - Replacement | 8,000.00 | .00 | 7,418.31 | .00 | 581.69 | U |
| 5AA246 | (1) Personal Vmputer (Fl) - Repl. | 776.00 | .00 | 564.81 | .00 | 211.19 | U |
| TOTAL | CAPITAL OUTLAY | 65,792.00 | 18.87 | 58,632.06 | .00 | 7,159.94 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 442

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 155,905.00 | 11,623.76 | 139,953.74 | .00 | 15,951.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,731,701.00 | 3,949.55 | 2,733,840.13 | 851,611.82 | 146,249.05 | |
| NET | | -3,887,606.00 | -15,573.31 | -2,873,793.87 | -851,611.82 | -162,200.31 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 21,566.00 | 1,658.91 | 18,910.57 | .00 | 2,655.43 | U |
| 510300 | Part Time | 149,072.00 | 11,093.53 | 124,522.52 | .00 | 24,549.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 170,638.00 | 12,752.44 | 143,433.09 | .00 | 27,204.91 | |
| 511112 | FICA - Employer's Portion | 13,207.00 | 969.99 | 10,935.31 | .00 | 2,271.69 | U |
| 511113 | SCRS - Employer's Portion | 16,211.00 | 1,060.54 | 12,000.02 | .00 | 4,210.98 | U |
| 511120 | Employee Insurance-Employer Portion | 3,750.00 | 312.50 | 3,437.50 | .00 | 312.50 | U |
| 511130 | Workers Compensation-Employer Cost | 15,039.00 | 1,270.12 | 14,306.71 | .00 | 732.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 136.92 | 1,468.44 | .00 | -1,468.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,207.00 | 3,750.07 | 42,147.98 | .00 | 6,059.02 | |
| 520100 | Contracted Maintenance | 15,000.00 | 7,600.00 | 7,600.00 | .00 | 7,400.00 | U |
| 520200 | Contracted Services | 243,582.00 | .00 | .00 | .00 | 243,582.00 | U |
| 520233 | Towing Service | 400.00 | .00 | 340.00 | .00 | 60.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| TOTAL | SERVICES | 259,232.00 | 7,600.00 | 7,940.00 | 250.00 | 251,042.00 | |
| 521000 | Office Supplies | 150.00 | .00 | 28.65 | .00 | 121.35 | U |
| 521100 | Duplicating | 300.00 | .00 | 31.67 | .00 | 268.33 | U |
| 521200 | Operating Supplies | 2,500.00 | .00 | 695.54 | .00 | 1,804.46 | U |
| 521402 | Occupational Health Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | SUPPLIES | 3,750.00 | .00 | 755.86 | .00 | 2,994.14 | |
| 522100 | Heavy Equip Repairs & Maintenance | 8,000.00 | 149.59 | 4,784.71 | 3,193.43 | 21.86 | U |
| 522200 | Small Equip Repairs & Maintenance | 18,000.00 | 2,856.94 | 14,054.13 | 3,421.38 | 524.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 14,600.00 | 631.02 | 10,997.90 | 3,592.85 | 9.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 40,600.00 | 3,637.55 | 29,836.74 | 10,207.66 | 555.60 | |
| 524100 | Vehicle Insurance | 2,650.00 | .00 | 2,650.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 428.00 | .00 | 86.40 | .00 | 341.60 | U |
| 524201 | General Tort Liability Insurance | 232.00 | .00 | 225.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 3,310.00 | .00 | 2,961.40 | .00 | 348.60 | |
| 525030 | 800 MHz Radio Service Charges | 1,709.00 | 129.47 | 1,344.23 | 363.97 | .80 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00 | .00 | .00 | .00 | 295.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,004.00 | 129.47 | 1,344.23 | 363.97 | 295.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 444

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 107.00 | .00 | .00 | .00 | 107.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 107.00 | .00 | .00 | .00 | 107.00 | |
| 525400 | Gas, Fuel, & Oil | 25,200.00 | 1,528.56 | 13,496.09 | .00 | 11,703.91 | U |
| TOTAL | FUEL EXPENDITURES | 25,200.00 | 1,528.56 | 13,496.09 | .00 | 11,703.91 | |
| 525600 | Uniforms & Clothing | 3,424.00 | 142.67 | 1,808.17 | 191.83 | 1,424.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,424.00 | 142.67 | 1,808.17 | 191.83 | 1,424.00 | |
| 530100 | Depreciation Expense | 29,400.00 | .00 | .00 | .00 | 29,400.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 29,500.00 | .00 | .00 | .00 | 29,500.00 | |
| 540000 | Small Tools & Minor Equipment | 2,500.00 | .00 | 176.53 | .00 | 2,323.47 | U |
| 5AA247 | (3) Recycled Glass Storage Units | 10,800.00 | .00 | 9,980.96 | .00 | 819.04 | U |
| 5AA248 | (36) Recycling Carts | 3,600.00 | .00 | 3,595.20 | .00 | 4.80 | U |
| 5AA249 | (1) Tilt-Trailer | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 5AA436 | (1) Recycling Trailer | 4,248.00 | .00 | 4,119.50 | .00 | 128.50 | U |
| TOTAL | CAPITAL OUTLAY | 23,648.00 | .00 | 20,372.19 | .00 | 3,275.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 218,845.00 | 16,502.51 | 185,581.07 | .00 | 33,263.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 390,775.00 | 13,038.25 | 78,514.68 | 11,013.46 | 301,246.86 | |
| NET | | -609,620.00 | -29,540.76 | -264,095.75 | -11,013.46 | -334,510.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 445

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | |
| 815722 | Op Trn to DHEC Used Oil Grant | 5,531.00 | .00 | 5,530.48 | .00 | .52 | U |
| TOTAL | OPERATING TRANSFERS OUT | 5,531.00 | .00 | 5,530.48 | .00 | .52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,321,930.00 | .00 | .00 | .00 | 1,321,930.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 5,531.00 | .00 | 5,530.48 | .00 | .52 | |
| NET | | -1,327,461.00 | .00 | -5,530.48 | .00 | -1,321,930.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 446

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 6,154,800.00 | -2,266.56 | 5,755,786.74 | .00 | 399,013.26 | U |
| 410500 | Homestead Exemption Reimbursements | 175,000.00 | .00 | 265,266.01 | .00 | -90,266.01 | U |
| 410520 | Manufacturer's Tax Exemption | 20,000.00 | .00 | 28,623.35 | .00 | -8,623.35 | U |
| 410530 | State Sales and Use Tax Credit | 203,240.00 | 728.39 | 152,326.24 | .00 | 50,913.76 | U |
| 411000 | Current Vehicle Taxes | 961,085.00 | 56,135.26 | 747,249.04 | .00 | 213,835.96 | U |
| 412000 | Current Tax Penalties | 9,000.00 | -1.12 | 12,902.68 | .00 | -3,902.68 | U |
| 413000 | Delinquent Taxes | 180,000.00 | 30,999.99 | 291,868.81 | .00 | -111,868.81 | U |
| 414000 | Delinquent Tax Penalties | 25,000.00 | 4,650.05 | 43,775.00 | .00 | -18,775.00 | U |
| 417100 | Fee in Lieu of Taxes | 204,290.00 | .00 | 198,581.26 | .00 | 5,708.74 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 21,256.54 | .00 | -21,256.54 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 3,899.93 | .00 | -3,899.93 | U |
| 418000 | Motor Carrier Payments | 12,000.00 | 114.80 | 14,899.22 | .00 | -2,899.22 | U |
| 419900 | Tax Refunds | -2,000.00 | .00 | .00 | .00 | -2,000.00 | U |
| TOTAL | PROPERTY TAXES | 7,942,415.00 | 90,361.81 | 7,536,434.82 | .00 | 405,980.18 | |
| 430850 | Credit Report Fees | 375.00 | 50.00 | 325.00 | .00 | 50.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,300,000.00 | 78,802.60 | 1,095,949.39 | .00 | 204,050.61 | U |
| 434100 | Landfill Permit Fees | 3,000.00 | 80.00 | 1,945.00 | .00 | 1,055.00 | U |
| 434200 | Garbage Franchise Fees | 102,000.00 | 21,126.25 | 105,993.25 | .00 | -3,993.25 | U |
| 434400 | Paper Recycling Fees | 1,000.00 | 320.55 | 11,680.71 | .00 | -10,680.71 | U |
| 434401 | Battery Recycling Fees | 8,500.00 | 783.75 | 8,515.56 | .00 | -15.56 | U |
| 434402 | Aluminum Recycling Fees | 28,500.00 | 6,909.80 | 30,154.40 | .00 | -1,654.40 | U |
| 434403 | Plastic Recycling Fees | 2,000.00 | 694.40 | 5,463.60 | .00 | -3,463.60 | U |
| 434405 | White Goods Recycling Fees | 242,000.00 | 70,846.00 | 161,182.32 | .00 | 80,817.68 | U |
| 434406 | Waste Tire Fees | 43,800.00 | 1,617.00 | 34,944.00 | .00 | 8,856.00 | U |
| 434407 | Textile Recycling Fees | 800.00 | .00 | 704.70 | .00 | 95.30 | U |
| 434408 | Cardboard Recycling Fees | 5,000.00 | 6,283.44 | 35,857.69 | .00 | -30,857.69 | U |
| 434409 | Glass Recycling Fees | 1,500.00 | 1,678.10 | 5,235.74 | .00 | -3,735.74 | U |
| 434411 | Oil Filter Recycling Fees | 1,400.00 | 75.00 | 850.00 | .00 | 550.00 | U |
| 434413 | Scrap Aluminum Recycling Fees | 1,100.00 | .00 | 715.95 | .00 | 384.05 | U |
| 434414 | Refrigerant Recycling Fees | 8,600.00 | 675.00 | 7,215.00 | .00 | 1,385.00 | U |
| 434416 | Motor Oil Recycling Fees | 65,000.00 | 4,397.85 | 53,533.45 | .00 | 11,466.55 | U |
| 434417 | Safety Vest Recycling Fees | 700.00 | 16.00 | 216.00 | .00 | 484.00 | U |
| 434419 | Electronics Recycling Fees | .00 | .00 | 108.68 | .00 | -108.68 | U |
| 437750 | Landfill Regulation Fees | .00 | .00 | 450.00 | .00 | -450.00 | U |
| 438800 | Mulch Sales | 375,000.00 | .00 | .00 | .00 | 375,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,190,275.00 | 194,355.74 | 1,561,040.44 | .00 | 629,234.56 | |
| 450100 | Ground Lease Agreements | 8,400.00 | 750.00 | 8,250.00 | .00 | 150.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,400.00 | 750.00 | 8,250.00 | .00 | 150.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 447

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 75,000.00 | 2,203.51 | 38,865.16 | .00 | 36,134.84 | U |
| TOTAL | INTEREST | 75,000.00 | 2,203.51 | 38,865.16 | .00 | 36,134.84 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | 2,461.00 | .00 | 2,461.00 | .00 | .00 | U |
| 490100 | Sale of General Fixed Assets | 62,500.00 | .00 | 46,575.60 | .00 | 15,924.40 | U |
| TOTAL | MISCELLANEOUS REVENUES | 64,961.00 | .00 | 49,036.60 | .00 | 15,924.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,281,051.00 | 287,671.06 | 9,193,627.02 | .00 | 1,087,423.98 | |
| NET | | 10,281,051.00 | 287,671.06 | 9,193,627.02 | .00 | 1,087,423.98 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 10,281,051.00 | 287,671.06 | 9,193,627.02 | .00 | 1,087,423.98 | |
| TOTAL | PERSONAL SERVICES | 1,199,941.00 | 87,573.80 | 1,032,348.37 | .00 | 167,592.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,702,034.00 | 438,121.90 | 5,555,565.48 | 2,858,351.22 | 3,288,117.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 79,536.00 | .00 | 79,535.48 | .00 | .52 | |
| NET | | -2,700,460.00 | -238,024.64 | 2,526,177.69 | -2,858,351.22 | -2,368,286.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 448

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520612 | Closure/Post-Closure Care Cost | 74,005.00 | .00 | .00 | .00 | 74,005.00 | U |
| TOTAL | SERVICES | 74,005.00 | .00 | .00 | .00 | 74,005.00 | |
| 529903 | Contingency | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 300,000.00 | .00 | .00 | .00 | 300,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 374,005.00 | .00 | .00 | .00 | 374,005.00 | |
| NET | | -374,005.00 | .00 | .00 | .00 | -374,005.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 449

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459200 | Closure/Postclosure Care | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | 1,000.00 | 111.94 | 1,435.01 | .00 | -435.01 | U |
| TOTAL | INTEREST | 1,000.00 | 111.94 | 1,435.01 | .00 | -435.01 | |
| 805700 | Op Trn from Solid Waste | -74,005.00 | .00 | -74,005.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 111.94 | 1,435.01 | .00 | -435.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| NET | | 75,005.00 | 111.94 | 75,440.01 | .00 | -435.01 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 111.94 | 1,435.01 | .00 | -435.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 374,005.00 | .00 | .00 | .00 | 374,005.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -74,005.00 | .00 | -74,005.00 | .00 | .00 | |
| NET | | -299,000.00 | 111.94 | 75,440.01 | .00 | -374,440.01 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 21,915.00 | .00 | 2,297.19 | 7,599.40 | 12,018.41 | U |
| 520240 | Tire Disposal | 53,280.00 | 2,527.25 | 39,711.38 | 13,568.62 | .00 | U |
| TOTAL | SERVICES | 75,195.00 | 2,527.25 | 42,008.57 | 21,168.02 | 12,018.41 | |
| 522100 | Heavy Equip Repairs & Maintenance | 47,951.00 | .00 | 1,438.98 | 2,626.24 | 43,885.78 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | .00 | 777.64 | 2,571.06 | 4,651.30 | U |
| TOTAL | REPAIRS & MAINTENANCE | 55,951.00 | .00 | 2,216.62 | 5,197.30 | 48,537.08 | |
| 529903 | Contingency | 12,031.00 | .00 | .00 | .00 | 12,031.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 12,031.00 | .00 | .00 | .00 | 12,031.00 | |
| 530100 | Depreciation Expense | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 5AA250 | (1) Front-End Loader w/Bucket-Repl | 260,000.00 | .00 | 247,287.70 | .00 | 12,712.30 | U |
| TOTAL | CAPITAL OUTLAY | 260,250.00 | .00 | 247,287.70 | .00 | 12,962.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 433,427.00 | 2,527.25 | 291,512.89 | 26,365.32 | 115,548.79 | |
| NET | | -433,427.00 | -2,527.25 | -291,512.89 | -26,365.32 | -115,548.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 451

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 422000 | Landfill - Tires | 90,000.00 | .00 | 91,355.74 | .00 | -1,355.74 | U |
| TOTAL | STATE SHARED REVENUES | 90,000.00 | .00 | 91,355.74 | .00 | -1,355.74 | |
| 438901 | Equipment Sales | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 45,000.00 | .00 | .00 | .00 | 45,000.00 | |
| 461000 | Investment Interest | 500.00 | .00 | 310.12 | .00 | 189.88 | U |
| TOTAL | INTEREST | 500.00 | .00 | 310.12 | .00 | 189.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| NET | | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 135,500.00 | .00 | 91,665.86 | .00 | 43,834.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 433,427.00 | 2,527.25 | 291,512.89 | 26,365.32 | 115,548.79 | |
| NET | | -297,927.00 | -2,527.25 | -199,847.03 | -26,365.32 | -71,714.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 452

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 511112 | FICA - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | .00 | .00 | .00 | .00 U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 520400 | Advertising & Publicity | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 521213 | Public Education Supplies | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 525100 | Postage | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 5AA251 | (1) Storage Bldg. (18x20) | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA252 | (2) Cargo Trailers (5x10) | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA253 | (2) Banners | .00 | .00 | .00 | .00 | .00 | .00 U |
| 5AA254 | (4) Magnetic Signs | .00 | .00 | .00 | .00 | .00 | .00 U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 453

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | .00 | .00 | 556.29 | .00 | -556.29 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 556.29 | .00 | -556.29 | |
| 461000 | Investment Interest | .00 | .36 | 2.75 | .00 | -2.75 | U |
| TOTAL | INTEREST | .00 | .36 | 2.75 | .00 | -2.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .36 | 559.04 | .00 | -559.04 | |
| NET | | .00 | .36 | 559.04 | .00 | -559.04 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | .00 | .36 | 559.04 | .00 | -559.04 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .36 | 559.04 | .00 | -559.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 454

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521213 | Public Education Supplies | 500.00 | .00 | 443.12 | .00 | 56.88 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 443.12 | .00 | 56.88 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | 313.00 | .00 | 187.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | 313.00 | .00 | 187.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000.00 | .00 | 756.12 | .00 | 243.88 | |
| NET | | -1,000.00 | .00 | -756.12 | .00 | -243.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 455

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 1,000.00 | .00 | 203.10 | .00 | 796.90 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | .00 | 203.10 | .00 | 796.90 | |
| 461000 | Investment Interest | .00 | .00 | .14 | .00 | -.14 | U |
| TOTAL | INTEREST | .00 | .00 | .14 | .00 | -.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| NET | | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 1,000.00 | .00 | 203.24 | .00 | 796.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,000.00 | .00 | 756.12 | .00 | 243.88 | |
| NET | | .00 | .00 | -552.88 | .00 | 552.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 456

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100 | Contracted Maintenance | 15,000.00 | .00 | 14,770.00 | .00 | 230.00 | U |
| 520400 | Advertising & Publicity | 1,200.00 | .00 | 1,199.47 | .00 | .53 | U |
| TOTAL | SERVICES | 16,200.00 | .00 | 15,969.47 | .00 | 230.53 | |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 521213 | Public Education Supplies | 4,200.00 | .00 | 2,987.66 | .00 | 1,212.34 | U |
| TOTAL | SUPPLIES | 5,200.00 | .00 | 2,987.66 | .00 | 2,212.34 | |
| 525100 | Postage | 880.00 | 84.15 | 84.15 | .00 | 795.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 880.00 | 84.15 | 84.15 | .00 | 795.85 | |
| 525210 | Conference, Meeting & Training Exp. | 1,409.00 | .00 | 780.52 | .00 | 628.48 | U |
| 525250 | Motor Pool Reimbursement | 311.00 | .00 | 310.75 | .00 | .25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,720.00 | .00 | 1,091.27 | .00 | 628.73 | |
| 5AA255 | (1) 500 Gal. Oil/Gas Mixture Tks | 9,550.00 | .00 | 9,391.70 | .00 | 158.30 | U |
| 5AA256 | (5) Oil Filter Drum Covers w/Pans | 2,150.00 | .00 | 2,145.35 | .00 | 4.65 | U |
| 5AA257 | (16) 55 Gal. Drums for Filters | 768.00 | .00 | 722.25 | .00 | 45.75 | U |
| 5AA258 | (5) 120 Gal. Oil Bottle Containers | 2,000.00 | .00 | 1,990.20 | .00 | 9.80 | U |
| 5AA259 | (7) Bollards | 910.00 | .00 | 798.00 | .00 | 112.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,378.00 | .00 | 15,047.50 | .00 | 330.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,378.00 | 84.15 | 35,180.05 | .00 | 4,197.95 | |
| NET | | -39,378.00 | -84.15 | -35,180.05 | .00 | -4,197.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 457

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 39,378.00 | 11,732.05 | 20,026.77 | .00 | 19,351.23 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,378.00 | 11,732.05 | 20,026.77 | .00 | 19,351.23 | |
| 805700 | Op Trn from Solid Waste | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | U |
| TOTAL | OPERATING TRANSFERS IN | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,378.00 | 11,732.05 | 20,026.77 | .00 | 19,351.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| NET | | 44,909.00 | 11,732.05 | 25,557.25 | .00 | 19,351.75 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 39,378.00 | 11,732.05 | 20,026.77 | .00 | 19,351.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,378.00 | 84.15 | 35,180.05 | .00 | 4,197.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -5,531.00 | .00 | -5,530.48 | .00 | -.52 | |
| NET | | 5,531.00 | 11,647.90 | -9,622.80 | .00 | 15,153.80 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 458

COAS: L COUNTY OF LEXINGTON
FUND: 5724 SW/Community Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .03 | .21 | .00 | -.21 | U |
| TOTAL | INTEREST | .00 | .03 | .21 | .00 | -.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .03 | .21 | .00 | -.21 | |
| NET | | .00 | .03 | .21 | .00 | -.21 | |
| TOTAL FUND | | | | | | | |
| 5724 | SW/Community Pride Grant | | | | | | |
| TOTAL | REVENUE | .00 | .03 | .21 | .00 | -.21 | |
| NET | | .00 | .03 | .21 | .00 | -.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 459

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 33.00 | .00 | .00 | .00 | 33.00 | U |
| 521200 | Operating Supplies | 1,349.00 | .00 | .00 | .00 | 1,349.00 | U |
| TOTAL | SUPPLIES | 1,382.00 | .00 | .00 | .00 | 1,382.00 | |
| 5A9455 | (175) Tarps (53" x 72") | .00 | .00 | .00 | .00 | .00 | U |
| 5A9456 | (175) Tarps (62" x 72") | .00 | .00 | .00 | .00 | .00 | U |
| 5A9457 | (125) Imprinted Dashbrd Sticky Mats | .00 | .00 | .00 | .00 | .00 | U |
| 5AA366 | (144) Travel Mugs | 402.00 | .00 | 406.60 | .00 | -4.60 | U |
| 5AA367 | (2400) Traps | 5,600.00 | .00 | 5,418.48 | .00 | 181.52 | U |
| 5AA467 | (40) Outdoor Recycling Containers | 4,000.00 | .00 | 3,996.66 | .00 | 3.34 | U |
| TOTAL | CAPITAL OUTLAY | 10,002.00 | .00 | 9,821.74 | .00 | 180.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,384.00 | .00 | 9,821.74 | .00 | 1,562.26 | |
| NET | | -11,384.00 | .00 | -9,821.74 | .00 | -1,562.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 460

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459900 | Miscellaneous Payments & Grants | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,000.00 | .00 | 4,000.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .48 | 7.67 | .00 | -7.67 | U |
| TOTAL | INTEREST | .00 | .48 | 7.67 | .00 | -7.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,000.00 | .48 | 4,007.67 | .00 | -7.67 | |
| NET | | 4,000.00 | .48 | 4,007.67 | .00 | -7.67 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 4,000.00 | .48 | 4,007.67 | .00 | -7.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,384.00 | .00 | 9,821.74 | .00 | 1,562.26 | |
| NET | | -7,384.00 | .48 | -5,814.07 | .00 | -1,569.93 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 5,078.00 | .00 | 1,317.75 | .00 | 3,760.25 | U |
| 520300 | Professional Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520500 | Legal Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 23,078.00 | .00 | 1,317.75 | .00 | 21,760.25 | |
| 521000 | Office Supplies | 500.00 | .00 | 20.17 | .00 | 479.83 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 206.91 | .00 | 793.09 | U |
| TOTAL | SUPPLIES | 1,575.00 | .00 | 227.08 | .00 | 1,347.92 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | 29.90 | 255.92 | 600.00 | 4,144.08 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 1,524.41 | 970.65 | 4,504.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | 29.90 | 1,780.33 | 1,570.65 | 8,649.02 | |
| 524000 | Building Insurance | 2,482.00 | .00 | 2,409.52 | .00 | 72.48 | U |
| TOTAL | INSURANCE | 2,482.00 | .00 | 2,409.52 | .00 | 72.48 | |
| 525000 | Telephone | 300.00 | 19.00 | 209.00 | .00 | 91.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 209.00 | .00 | 91.00 | |
| 525230 | Subscriptions, Dues, & Books | 35.00 | .00 | 35.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 35.00 | .00 | 35.00 | .00 | .00 | |
| 525390 | Util / Pelion Airport | 5,500.00 | 269.54 | 4,369.13 | .00 | 1,130.87 | U |
| TOTAL | UTILITIES | 5,500.00 | 269.54 | 4,369.13 | .00 | 1,130.87 | |
| 526500 | Licenses & Permits | 100.00 | .00 | 100.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | 100.00 | .00 | .00 | |
| 529903 | Contingency | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 530100 | Depreciation Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 462

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,570.00 | 318.44 | 10,447.81 | 1,570.65 | 53,551.54 | |
| NET | | -65,570.00 | -318.44 | -10,447.81 | -1,570.65 | -53,551.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 463

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430 | Fuel Sales - Aviation | 59,876.00 | 4,250.60 | 34,763.05 | .00 | 25,112.95 | U |
| 438431 | Fuel Sales Cost - Aviation | -44,536.00 | -3,691.53 | -29,996.33 | .00 | -14,539.67 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,340.00 | 559.07 | 4,766.72 | .00 | 10,573.28 | |
| 450000 | Rental Income | 26,100.00 | 1,211.70 | 17,253.70 | .00 | 8,846.30 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 1,211.70 | 17,253.70 | .00 | 8,846.30 | |
| 461000 | Investment Interest | 750.00 | 59.67 | 346.55 | .00 | 403.45 | U |
| TOTAL | INTEREST | 750.00 | 59.67 | 346.55 | .00 | 403.45 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 42,190.00 | 1,830.44 | 22,366.97 | .00 | 19,823.03 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 92,190.00 | 1,830.44 | 72,366.97 | .00 | 19,823.03 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 42,190.00 | 1,830.44 | 22,366.97 | .00 | 19,823.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,570.00 | 318.44 | 10,447.81 | 1,570.65 | 53,551.54 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 26,620.00 | 1,512.00 | 61,919.16 | -1,570.65 | -33,728.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 464

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 124,856.00 | .00 | .00 | .00 | 124,856.00 | U |
| 549998 | Capital Projects (In-kind) | -9,000.00 | .00 | .00 | .00 | -9,000.00 | U |
| 5A7338 | Apron & Taxiway Recoupment | 481,259.00 | .00 | 270,678.40 | 87,547.82 | 123,032.78 | U |
| 5A7340 | T-Hangar Additions | 527,000.00 | .00 | .00 | .00 | 527,000.00 | U |
| 5A9354 | Airfield Pavement Rejuvenation/Mark | 20,714.00 | .00 | .00 | .00 | 20,714.00 | U |
| 5AA260 | Property Acquisition (RW35RPZ) | 296,000.00 | .00 | .00 | .00 | 296,000.00 | U |
| 5AA363 | Beacon Replacement Project | 15,000.00 | .00 | 13,448.00 | .00 | 1,552.00 | U |
| 5AA426 | Taxiway Realignment | 46,627.00 | .00 | 43,772.00 | 2,855.00 | .00 | U |
| 5AA541 | Runway Approach Project | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,514,456.00 | .00 | 327,898.40 | 90,402.82 | 1,096,154.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,514,456.00 | .00 | 327,898.40 | 90,402.82 | 1,096,154.78 | |
| NET | | -1,514,456.00 | .00 | -327,898.40 | -90,402.82 | -1,096,154.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 465

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410530 | State Sales and Use Tax Credit | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | .00 | .00 | .00 | |
| 457001 | FAA Funding (AIP) | 1,268,591.00 | 37,435.00 | 296,472.00 | .00 | 972,119.00 | U |
| 458003 | State Aeronautics Funds | 96,000.00 | .00 | 22,337.00 | .00 | 73,663.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,364,591.00 | 37,435.00 | 318,809.00 | .00 | 1,045,782.00 | |
| 461000 | Investment Interest | 200.00 | 29.49 | 108.29 | .00 | 91.71 | U |
| TOTAL | INTEREST | 200.00 | 29.49 | 108.29 | .00 | 91.71 | |
| 821000 | RET from General Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,364,791.00 | 37,464.49 | 318,917.29 | .00 | 1,045,873.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 1,414,791.00 | 37,464.49 | 368,917.29 | .00 | 1,045,873.71 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 1,364,791.00 | 37,464.49 | 318,917.29 | .00 | 1,045,873.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,514,456.00 | .00 | 327,898.40 | 90,402.82 | 1,096,154.78 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -99,665.00 | 37,464.49 | 41,018.89 | -90,402.82 | -50,281.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 466

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520233 | Towing Service | 360.00 | .00 | 140.00 | .00 | 220.00 | U |
| TOTAL | SERVICES | 360.00 | .00 | 140.00 | .00 | 220.00 | |
| 522300 | Vehicle Repairs & Maintenance | 27,640.00 | 54.62 | 12,168.37 | 4,053.25 | 11,418.38 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,640.00 | 54.62 | 12,168.37 | 4,053.25 | 11,418.38 | |
| 524100 | Vehicle Insurance | 16,380.00 | .00 | 15,900.00 | .00 | 480.00 | U |
| TOTAL | INSURANCE | 16,380.00 | .00 | 15,900.00 | .00 | 480.00 | |
| 525400 | Gas, Fuel, & Oil | 55,000.00 | 3,279.81 | 36,788.45 | .00 | 18,211.55 | U |
| TOTAL | FUEL EXPENDITURES | 55,000.00 | 3,279.81 | 36,788.45 | .00 | 18,211.55 | |
| 529903 | Contingency | 28,136.00 | .00 | .00 | .00 | 28,136.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 28,136.00 | .00 | .00 | .00 | 28,136.00 | |
| 530100 | Depreciation Expense | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 55,000.00 | .00 | .00 | .00 | 55,000.00 | |
| 552300 | Interest - Lease Purchase Agreement | .00 | .00 | 8.39 | .00 | -8.39 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 8.39 | .00 | -8.39 | |
| 5AA261 | (1) 4WD Utility Vehicle - Repl. | 22,000.00 | .00 | 19,903.00 | .00 | 2,097.00 | U |
| 5AA262 | (1) 2WD Utility Vehicle - Repl. | 22,000.00 | .00 | 19,494.00 | .00 | 2,506.00 | U |
| 5AA263 | (1) 12 - Passenger Van | 22,484.00 | .00 | 21,043.00 | .00 | 1,441.00 | U |
| TOTAL | CAPITAL OUTLAY | 66,484.00 | .00 | 60,440.00 | .00 | 6,044.00 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 467

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,000.00 | 3,334.43 | 125,445.21 | 4,053.25 | 119,501.54 | |
| NET | | -249,000.00 | -3,334.43 | -125,445.21 | -4,053.25 | -119,501.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 468

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438700 | Motor Pool Service Charges | 180,000.00 | 13,896.50 | 157,332.05 | .00 | 22,667.95 | U |
| TOTAL | FEES, PERMITS, AND SALES | 180,000.00 | 13,896.50 | 157,332.05 | .00 | 22,667.95 | |
| 461000 | Investment Interest | 5,000.00 | 136.59 | 1,718.55 | .00 | 3,281.45 | U |
| TOTAL | INTEREST | 5,000.00 | 136.59 | 1,718.55 | .00 | 3,281.45 | |
| 490100 | Sale of General Fixed Assets | 9,000.00 | .00 | 5,475.00 | .00 | 3,525.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 9,000.00 | .00 | 5,475.00 | .00 | 3,525.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 194,000.00 | 14,033.09 | 164,525.60 | .00 | 29,474.40 | |
| NET | | 194,000.00 | 14,033.09 | 164,525.60 | .00 | 29,474.40 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 194,000.00 | 14,033.09 | 164,525.60 | .00 | 29,474.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 249,000.00 | 3,334.43 | 125,445.21 | 4,053.25 | 119,501.54 | |
| NET | | -55,000.00 | 10,698.66 | 39,080.39 | -4,053.25 | -90,027.14 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 469

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 1,897,733.00 | 145,680.56 | 1,656,663.30 | .00 | 241,069.70 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,897,733.00 | 145,680.56 | 1,656,663.30 | .00 | 241,069.70 | |
| 461000 | Investment Interest | 75,000.00 | 1,312.10 | 23,680.64 | .00 | 51,319.36 | U |
| TOTAL | INTEREST | 75,000.00 | 1,312.10 | 23,680.64 | .00 | 51,319.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,972,733.00 | 146,992.66 | 1,680,343.94 | .00 | 292,389.06 | |
| NET | | 1,972,733.00 | 146,992.66 | 1,680,343.94 | .00 | 292,389.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 470

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520201 | Physical Fitness Program | 10,000.00 | .00 | 8,400.00 | 1,200.00 | 400.00 | U |
| 520206 | Background History Screening | 5,625.00 | .00 | 2,513.75 | .00 | 3,111.25 | U |
| 520209 | Driver History Screening | 1,500.00 | .00 | 775.50 | 724.50 | .00 | U |
| 520301 | Safety Management Services | 25,200.00 | .00 | 21,000.00 | 4,200.00 | .00 | U |
| 520302 | Drug Testing Services | 8,530.00 | .00 | 2,929.00 | 5,601.00 | .00 | U |
| TOTAL | SERVICES | 50,855.00 | .00 | 35,618.25 | 11,725.50 | 3,511.25 | |
| 525710 | Safety Awards | 1,200.00 | .00 | 500.00 | .00 | 700.00 | U |
| TOTAL | Incentive Expenses | 1,200.00 | .00 | 500.00 | .00 | 700.00 | |
| 527305 | Worker's Comp Insurance Claims | 600,000.00 | .00 | 565,559.51 | .00 | 34,440.49 | U |
| 527306 | WC Excess Insurance Premiums | 35,000.00 | .00 | 31,198.00 | .00 | 3,802.00 | U |
| 527307 | SC Workers Compensation Taxes | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 527308 | WC 2nd Injury Assessments | 110,000.00 | .00 | .00 | .00 | 110,000.00 | U |
| 527309 | Workers Comp Insurance Premiums | 457,332.00 | .00 | 447,261.00 | .00 | 10,071.00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,232,332.00 | .00 | 1,044,018.51 | .00 | 188,313.49 | |
| 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 | |
| 816790 | Op Trn to Risk Management | 130,270.00 | .00 | 130,270.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,434,387.00 | .00 | 1,080,136.76 | 11,725.50 | 342,524.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| NET | | -1,564,657.00 | .00 | -1,210,406.76 | -11,725.50 | -342,524.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 471

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 1,972,733.00 | 146,992.66 | 1,680,343.94 | .00 | 292,389.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,434,387.00 | .00 | 1,080,136.76 | 11,725.50 | 342,524.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 130,270.00 | .00 | 130,270.00 | .00 | .00 | |
| NET | | 408,076.00 | 146,992.66 | 469,937.18 | -11,725.50 | -50,135.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 9,502,500.00 | 640,500.00 | 7,038,500.00 | .00 | 2,464,000.00 | U |
| 439602 | Employee Premiums (Payroll Deduct) | 2,146,056.00 | 217,566.41 | 2,413,066.26 | .00 | -267,010.26 | U |
| 439604 | Term Employee Insurance Premiums | 118,775.00 | 21,281.68 | 201,840.36 | .00 | -83,065.36 | U |
| 439606 | Cobra Payments | 16,445.00 | 1,300.28 | 14,363.87 | .00 | 2,081.13 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 502,500.00 | 28,743.59 | 315,447.32 | .00 | 187,052.68 | U |
| 439630 | Insurance Reimbursements | 70,155.00 | 4,663.13 | 90,101.19 | .00 | -19,946.19 | U |
| 439632 | Stop-Loss Insurance | 275,625.00 | .00 | 495,308.44 | .00 | -219,683.44 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,632,056.00 | 914,055.09 | 10,568,627.44 | .00 | 2,063,428.56 | |
| 461000 | Investment Interest | 356,590.00 | 3,685.41 | 80,954.53 | .00 | 275,635.47 | U |
| TOTAL | INTEREST | 356,590.00 | 3,685.41 | 80,954.53 | .00 | 275,635.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,988,646.00 | 917,740.50 | 10,649,581.97 | .00 | 2,339,064.03 | |
| NET | | 12,988,646.00 | 917,740.50 | 10,649,581.97 | .00 | 2,339,064.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 473

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520308 | Health Screening Services | 6,000.00 | .00 | 5,497.00 | .00 | 503.00 | U |
| 520313 | Actuarial Services | 10,000.00 | .00 | 2,250.00 | 3,750.00 | 4,000.00 | U |
| 520314 | Employee Benefit Consulting Service | 12,600.00 | .00 | 5,400.00 | .00 | 7,200.00 | U |
| TOTAL | SERVICES | 28,600.00 | .00 | 13,147.00 | 3,750.00 | 11,703.00 | |
| 527300 | Health Insurance Claims | 9,933,806.00 | 627,558.84 | 6,992,361.16 | .00 | 2,941,444.84 | U |
| 527302 | Third Party Administrators Costs | 263,637.00 | 19,764.77 | 217,687.80 | .00 | 45,949.20 | U |
| 527303 | Life Insurance Premiums | 278,325.00 | 19,134.55 | 218,404.14 | .00 | 59,920.86 | U |
| 527304 | Stop-Loss Insurance Premiums | 900,837.00 | 80,010.47 | 847,811.02 | .00 | 53,025.98 | U |
| 527310 | Advance PCS Claims | 1,930,000.00 | 161,406.19 | 1,937,661.05 | .00 | -7,661.05 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 13,306,605.00 | 907,874.82 | 10,213,925.17 | .00 | 3,092,679.83 | |
| 529903 | Contingency | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,485,205.00 | 907,874.82 | 10,227,072.17 | 3,750.00 | 3,254,382.83 | |
| NET | | -13,485,205.00 | -907,874.82 | -10,227,072.17 | -3,750.00 | -3,254,382.83 | |
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 12,988,646.00 | 917,740.50 | 10,649,581.97 | .00 | 2,339,064.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,485,205.00 | 907,874.82 | 10,227,072.17 | 3,750.00 | 3,254,382.83 | |
| NET | | -496,559.00 | 9,865.68 | 422,509.80 | -3,750.00 | -915,318.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 474

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439601 | Employer Insurance Contributions | .00 | 160,125.01 | 1,759,625.11 | .00 | -1,759,625.11 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 160,125.01 | 1,759,625.11 | .00 | -1,759,625.11 | |
| 461000 | Investment Interest | .00 | 436.04 | 1,868.23 | .00 | -1,868.23 | U |
| TOTAL | INTEREST | .00 | 436.04 | 1,868.23 | .00 | -1,868.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 160,561.05 | 1,761,493.34 | .00 | -1,761,493.34 | |
| NET | | .00 | 160,561.05 | 1,761,493.34 | .00 | -1,761,493.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 475

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527311 | Ins Premium Reimb to Employee | .00 | 3,492.40 | 22,107.98 | .00 | -22,107.98 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | .00 | 3,492.40 | 22,107.98 | .00 | -22,107.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,492.40 | 22,107.98 | .00 | -22,107.98 | |
| NET | | .00 | -3,492.40 | -22,107.98 | .00 | 22,107.98 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | .00 | 160,561.05 | 1,761,493.34 | .00 | -1,761,493.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,492.40 | 22,107.98 | .00 | -22,107.98 | |
| NET | | .00 | 157,068.65 | 1,739,385.36 | .00 | -1,739,385.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 103,081.00 | 8,543.76 | 60,802.79 | .00 | 42,278.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 103,081.00 | 8,543.76 | 60,802.79 | .00 | 42,278.21 | |
| 511112 | FICA - Employer's Portion | 7,885.00 | 616.94 | 4,349.40 | .00 | 3,535.60 | U |
| 511113 | SCRS - Employer's Portion | 9,687.00 | 802.26 | 5,709.47 | .00 | 3,977.53 | U |
| 511120 | Employee Insurance-Employer Portion | 15,000.00 | 1,250.00 | 13,750.00 | .00 | 1,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,765.00 | 127.86 | 1,348.41 | .00 | 1,416.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,337.00 | 2,797.06 | 25,157.28 | .00 | 10,179.72 | |
| 519999 | Personnel Contingency | 4,865.00 | .00 | .00 | .00 | 4,865.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,865.00 | .00 | .00 | .00 | 4,865.00 | |
| 521000 | Office Supplies | 250.00 | .00 | 58.17 | 57.78 | 134.05 | U |
| 521100 | Duplicating | 300.00 | .00 | 133.10 | .00 | 166.90 | U |
| 521200 | Operating Supplies | 20.00 | .00 | 13.16 | .00 | 6.84 | U |
| TOTAL | SUPPLIES | 570.00 | .00 | 204.43 | 57.78 | 307.79 | |
| 522200 | Small Equip Repairs & Maintenance | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50.00 | .00 | .00 | .00 | 50.00 | |
| 524000 | Building Insurance | 21.00 | .00 | 20.60 | .00 | .40 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 176.00 | .00 | 170.60 | .00 | 5.40 | |
| 525000 | Telephone | 510.00 | 40.14 | 636.54 | .00 | -126.54 | U |
| 525020 | Pagers and Cell Phones | 500.00 | 43.08 | 304.13 | 23.83 | 172.04 | U |
| 525041 | E-mail Service Charges | 174.00 | 13.50 | 96.96 | .00 | 77.04 | U |
| TOTAL | COMMUNICATION CHARGES | 1,184.00 | 96.72 | 1,037.63 | 23.83 | 122.54 | |
| 525100 | Postage | 100.00 | 10.33 | 91.16 | .00 | 8.84 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 10.33 | 91.16 | .00 | 8.84 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 291.75 | .00 | 708.25 | U |
| 525230 | Subscriptions, Dues, & Books | 175.00 | .00 | 155.00 | .00 | 20.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 477

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | 191.00 | .00 | 109.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,475.00 | .00 | 637.75 | .00 | 837.25 | |
| 525300 | Util / Administration Building | 1,190.00 | 144.11 | 1,209.28 | .00 | -19.28 | U |
| TOTAL | UTILITIES | 1,190.00 | 144.11 | 1,209.28 | .00 | -19.28 | |
| 529903 | Contingency | 687.00 | .00 | .00 | .00 | 687.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 687.00 | .00 | .00 | .00 | 687.00 | |
| 530100 | Depreciation Expense | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540010 | Minor Software | 478.00 | .00 | .00 | .00 | 478.00 | U |
| 5AA264 | (1) Personal Computer (F2) | 897.00 | .00 | 866.32 | .00 | 30.68 | U |
| 5AA533 | (2) Desks | 180.00 | .00 | 180.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,555.00 | .00 | 1,046.32 | .00 | 508.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 143,283.00 | 11,340.82 | 85,960.07 | .00 | 57,322.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,087.00 | 251.16 | 4,397.17 | 81.61 | 2,608.22 | |
| NET | | -150,370.00 | -11,591.98 | -90,357.24 | -81.61 | -59,931.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 478

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 | 22.49 | 192.87 | .00 | 207.13 | U |
| TOTAL | INTEREST | 400.00 | 22.49 | 192.87 | .00 | 207.13 | |
| 806710 | Op Trn from Workers Comp Insurance | -130,270.00 | .00 | -130,270.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 400.00 | 22.49 | 192.87 | .00 | 207.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| NET | | 130,670.00 | 22.49 | 130,462.87 | .00 | 207.13 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 400.00 | 22.49 | 192.87 | .00 | 207.13 | |
| TOTAL | PERSONAL SERVICES | 143,283.00 | 11,340.82 | 85,960.07 | .00 | 57,322.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,087.00 | 251.16 | 4,397.17 | 81.61 | 2,608.22 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -130,270.00 | .00 | -130,270.00 | .00 | .00 | |
| NET | | -19,700.00 | -11,569.49 | 40,105.63 | -81.61 | -59,724.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 479

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 | 2,670,778.16 | 234,526,881.09 | .00 | -234,526,881.09 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,388,656.57 | 13,322,603.13 | .00 | -13,322,603.13 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,947,698.76 | .00 | -1,947,698.76 | U |
| 400003 | Homestead Exempt Rebate (Clearing) | .00 | .00 | 5,403,475.55 | .00 | -5,403,475.55 | U |
| 400005 | Overpayments (Clearing) | .00 | 35.00 | 75.00 | .00 | -75.00 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 246,520.00 | 3,067,777.62 | .00 | -3,067,777.62 | U |
| 400008 | Manufacturer's Exemption-Rebate | .00 | .00 | 2,067,740.17 | .00 | -2,067,740.17 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 5,671.74 | 728,350.13 | .00 | -728,350.13 | U |
| 400010 | Internet Overpayments | .00 | .00 | -100.57 | .00 | 100.57 | U |
| 400016 | Decal Fees | .00 | -2,426.00 | 15,045.00 | .00 | -15,045.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 353,696.65 | 33,093,118.70 | .00 | -33,093,118.70 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 3,705,789.50 | .00 | -3,705,789.50 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,662,932.12 | 297,878,454.08 | .00 | -297,878,454.08 | |
| 411000 | Current Vehicle Taxes | .00 | 3.75 | 227.68 | .00 | -227.68 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,207,546.85 | .00 | -6,207,546.85 | U |
| 417101 | Calhoun County FILOT | .00 | .00 | 84,588.74 | .00 | -84,588.74 | U |
| 417102 | Newberry County FILOT Received | .00 | .00 | 18,307.95 | .00 | -18,307.95 | U |
| 417103 | Calhoun County FILOT Received | .00 | .00 | 33,559.96 | .00 | -33,559.96 | U |
| 417104 | Newberry County FILOT | .00 | .00 | 3,740.25 | .00 | -3,740.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 3.75 | 6,347,971.43 | .00 | -6,347,971.43 | |
| 435050 | Internet Payment Surcharge | .00 | 1,161.75 | 10,928.24 | .00 | -10,928.24 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,161.75 | 10,928.24 | .00 | -10,928.24 | |
| 461000 | Investment Interest | .00 | -10.51 | .00 | .00 | .00 | U |
| TOTAL | INTEREST | .00 | -10.51 | .00 | .00 | .00 | |
| 467000 | Cash Over/Short | .00 | 24.28 | 1,157.73 | .00 | -1,157.73 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 24.28 | 1,157.73 | .00 | -1,157.73 | |
| 539515 | Tax Disbursements - Refunds | .00 | 252,925.66 | 4,231,992.47 | .00 | -4,231,992.47 | U |
| 539520 | DMV Fees Disbursements | .00 | 180,400.75 | 2,965,605.37 | .00 | -2,965,605.37 | U |
| 539550 | Other Disbursements | .00 | 13,623,353.72 | 282,888,002.08 | .00 | -282,888,002.08 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | 8,501.32 | 8,501.32 | .00 | -8,501.32 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | 21,205.80 | 9,934,756.35 | .00 | -9,934,756.35 | U |
| 539554 | Newberry County Multi Park Fee | .00 | .00 | 88,114.79 | .00 | -88,114.79 | U |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 480

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14,086,387.25 | 300,116,972.38 | .00 | -300,116,972.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,664,111.39 | 304,238,511.48 | .00 | -304,238,511.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,086,387.25 | 300,116,972.38 | .00 | -300,116,972.38 | |
| NET | | .00 | -9,422,275.86 | 4,121,539.10 | .00 | -4,121,539.10 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 4,664,111.39 | 304,238,511.48 | .00 | -304,238,511.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,086,387.25 | 300,116,972.38 | .00 | -300,116,972.38 | |
| NET | | .00 | -9,422,275.86 | 4,121,539.10 | .00 | -4,121,539.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 481

COAS: L COUNTY OF LEXINGTON
 FUND: 7603 Investment Income Clearing Account
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461004 | Interest Earned - FD Prem Tax Fund | .00 | 5.39 | 282.36 | .00 | -282.36 | U |
| 461005 | Interest Earned - General Operating | .00 | 6,683.08 | 39,345.38 | .00 | -39,345.38 | U |
| 461006 | Interest Earned - Debt Service | .00 | 2,340.68 | 38,906.50 | .00 | -38,906.50 | U |
| 461007 | Interest Earned - Tax Holding | .00 | 5,280.70 | 72,898.58 | .00 | -72,898.58 | U |
| 461008 | Interest Earned - Prop Tax Sale | .00 | 1,092.02 | 11,909.32 | .00 | -11,909.32 | U |
| TOTAL | INTEREST | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| 599905 | Bank Charges - Gnrl Operating | .00 | 969.31 | 8,174.69 | .00 | -8,174.69 | U |
| 599906 | Bank Charges - Debt Service | .00 | 68.76 | 1,054.84 | .00 | -1,054.84 | U |
| 599907 | Bank Charges - Tax Holding | .00 | 8,805.45 | 122,303.47 | .00 | -122,303.47 | U |
| 599908 | Bank Charges - Prop Tax Sale | .00 | 58.76 | 767.79 | .00 | -767.79 | U |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 5.39 | 282.36 | .00 | -282.36 | U |
| 599950 | Disburse Interest - Gnrl Operating | .00 | 5,713.77 | 31,170.69 | .00 | -31,170.69 | U |
| 599960 | Disburse Interest - Debt Service | .00 | 2,271.92 | 37,851.66 | .00 | -37,851.66 | U |
| 599970 | Disburse Interest - Tax Holding | .00 | -3,524.75 | -49,404.89 | .00 | 49,404.89 | U |
| 599980 | Disburse Interest - Prop Tax Sale | .00 | 1,033.26 | 11,141.53 | .00 | -11,141.53 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,401.87 | 163,342.14 | .00 | -163,342.14 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 482

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 | 600.00 | -350.00 | .00 | 350.00 | U |
| TOTAL | COUNTY FINES | .00 | 600.00 | -350.00 | .00 | 350.00 | |
| 461000 | Investment Interest | .00 | .43 | 2.45 | .00 | -2.45 | U |
| TOTAL | INTEREST | .00 | .43 | 2.45 | .00 | -2.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 600.43 | -347.55 | .00 | 347.55 | |
| NET | | .00 | 600.43 | -347.55 | .00 | 347.55 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 600.43 | -347.55 | .00 | 347.55 | |
| NET | | .00 | 600.43 | -347.55 | .00 | 347.55 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443500 | Bond Escheatment | .00 | 2,351.87 | 20,518.53 | .00 | -20,518.53 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | .00 | .00 | .00 | .00 | U |
| 444006 | Central Traffic Court - LMCPS | .00 | 474.47 | 474.47 | .00 | -474.47 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 73,372.74 | 872,914.31 | .00 | -872,914.31 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 250.00 | 2,741.43 | .00 | -2,741.43 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 2,082.78 | 22,643.35 | .00 | -22,643.35 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 726.87 | 6,129.10 | .00 | -6,129.10 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 33,969.94 | 466,537.19 | .00 | -466,537.19 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 2,082.78 | 22,195.07 | .00 | -22,195.07 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 2,699.82 | 25,064.54 | .00 | -25,064.54 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 6,690.14 | 84,605.78 | .00 | -84,605.78 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 486.94 | 11,658.52 | .00 | -11,658.52 | U |
| 444050 | Criminal Domestic Violence Court | .00 | 5,219.69 | 18,709.27 | .00 | -18,709.27 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 4,342.51 | 81,996.59 | .00 | -81,996.59 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | 21.37 | 500.14 | .00 | -500.14 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | 178.14 | 4,168.00 | .00 | -4,168.00 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | .00 | 1,299.98 | .00 | -1,299.98 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,367.45 | 19,969.80 | .00 | -19,969.80 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | 178.14 | 4,168.00 | .00 | -4,168.00 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 163.89 | 2,817.99 | .00 | -2,817.99 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 600.00 | 9,987.50 | .00 | -9,987.50 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 830.00 | 10,530.00 | .00 | -10,530.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 267.34 | 3,895.62 | .00 | -3,895.62 | U |
| 444123 | Mag Dist 1 - DUI/DUAC Breathalyzer | .00 | 42.04 | 553.36 | .00 | -553.36 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 4,385.91 | 82,203.11 | .00 | -82,203.11 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | 1.25 | 250.19 | .00 | -250.19 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | 10.50 | 2,084.95 | .00 | -2,084.95 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 107.24 | 2,260.20 | .00 | -2,260.20 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,367.98 | 22,968.44 | .00 | -22,968.44 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | 10.50 | 2,084.95 | .00 | -2,084.95 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 259.18 | 3,842.51 | .00 | -3,842.51 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 600.00 | 8,840.28 | .00 | -8,840.28 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,750.00 | 15,076.11 | .00 | -15,076.11 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 216.29 | 4,393.16 | .00 | -4,393.16 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | 2.63 | 113.79 | .00 | -113.79 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 2,300.93 | 28,024.03 | .00 | -28,024.03 | U |
| 444313 | Mag Dist. 3 - DUI Assessments | .00 | 7.38 | 87.25 | .00 | -87.25 | U |
| 444314 | Mag Dist. 3 - Spinal Cord Rsch | .00 | 61.34 | 727.21 | .00 | -727.21 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | .00 | 475.52 | .00 | -475.52 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | .00 | 9,036.87 | .00 | -9,036.87 | U |
| 444318 | Mag Dist 3 - DUI Dept Public Safety | .00 | 61.34 | 727.21 | .00 | -727.21 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | .00 | 273.72 | .00 | -273.72 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 900.00 | 6,900.00 | .00 | -6,900.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 520.00 | 6,558.00 | .00 | -6,558.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 137.11 | 1,819.28 | .00 | -1,819.28 | U |
| 444323 | Mag Dist 3 - DUI/DUAC Breathalyz | .00 | 3.32 | 18.50 | .00 | -18.50 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 6,829.96 | 90,360.46 | .00 | -90,360.46 | U |
| 444413 | Mag Dist. 4 - DUI Assessments | .00 | 12.95 | 238.98 | .00 | -238.98 | U |
| 444414 | Mag Dist. 4 - Spinal Cord Rsch | .00 | 108.02 | 1,992.13 | .00 | -1,992.13 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 137.88 | 2,019.59 | .00 | -2,019.59 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,604.75 | 20,918.19 | .00 | -20,918.19 | U |
| 444418 | Mag Dist 4 - DUI Dept Public Safety | .00 | 108.02 | 1,992.13 | .00 | -1,992.13 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 148.06 | 3,360.71 | .00 | -3,360.71 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 525.00 | 8,300.00 | .00 | -8,300.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,290.00 | 15,890.00 | .00 | -15,890.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 301.32 | 3,996.45 | .00 | -3,996.45 | U |
| 444423 | Mag Dist 4 - DUI/DUAC Breathalyzer | .00 | 21.49 | 188.69 | .00 | -188.69 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 2,666.34 | 31,498.14 | .00 | -31,498.14 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | 12.00 | 188.42 | .00 | -188.42 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | 100.00 | 1,570.22 | .00 | -1,570.22 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | .00 | 400.00 | .00 | -400.00 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 1,229.20 | 8,033.88 | .00 | -8,033.88 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | 100.00 | 1,570.22 | .00 | -1,570.22 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 100.00 | 769.98 | .00 | -769.98 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 350.00 | 7,470.31 | .00 | -7,470.31 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 690.00 | 9,510.00 | .00 | -9,510.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 233.45 | 1,493.44 | .00 | -1,493.44 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | 25.00 | 287.54 | .00 | -287.54 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 2,410.27 | 33,935.94 | .00 | -33,935.94 | U |
| 444613 | Mag Dist. 6 - DUI Assessments | .00 | 792.98 | 1,014.03 | .00 | -1,014.03 | U |
| 444614 | Mag Dist. 6 - Spinal Cord Rsch | .00 | 270.21 | 2,098.29 | .00 | -2,098.29 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 700.00 | .00 | -700.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 222.56 | 6,017.71 | .00 | -6,017.71 | U |
| 444618 | Mag Dist 6 - DUI Dept Public Safety | .00 | 270.21 | 1,998.29 | .00 | -1,998.29 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | .00 | 1,100.00 | .00 | -1,100.00 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 400.00 | 7,550.00 | .00 | -7,550.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,700.00 | 19,240.00 | .00 | -19,240.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | .00 | 1,103.61 | .00 | -1,103.61 | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz | .00 | 69.51 | 144.51 | .00 | -144.51 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 1,215.85 | 7,497.51 | .00 | -7,497.51 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 643.75 | 3,931.25 | .00 | -3,931.25 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 108.75 | 766.25 | .00 | -766.25 | U |
| 444814 | Clerk of Court - Spinal Cord Resrch | .00 | 128.21 | 815.36 | .00 | -815.36 | U |
| TOTAL | COUNTY FINES | .00 | 175,927.56 | 2,192,806.05 | .00 | -2,192,806.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 485

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 80.31 | 80.31 | .00 | -80.31 | U |
| TOTAL | INTEREST | .00 | 80.31 | 80.31 | .00 | -80.31 | |
| 539550 | Other Disbursements | .00 | .00 | 1,998,625.16 | .00 | -1,998,625.16 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,998,625.16 | .00 | -1,998,625.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 176,007.87 | 2,192,886.36 | .00 | -2,192,886.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,998,625.16 | .00 | -1,998,625.16 | |
| NET | | .00 | 176,007.87 | 194,261.20 | .00 | -194,261.20 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 176,007.87 | 2,192,886.36 | .00 | -2,192,886.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,998,625.16 | .00 | -1,998,625.16 | |
| NET | | .00 | 176,007.87 | 194,261.20 | .00 | -194,261.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 486

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431000 | Lexington Public Defender Fees | .00 | .00 | 1,223.00 | .00 | -1,223.00 | U |
| 431100 | Clerk of Court Fees | .00 | 17,666.00 | 209,245.60 | .00 | -209,245.60 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 8,110.66 | 91,305.34 | .00 | -91,305.34 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,056.24 | 16,939.44 | .00 | -16,939.44 | U |
| 431105 | Drug Offenses Surcharge | .00 | 1,100.24 | 18,234.82 | .00 | -18,234.82 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 23,091.67 | 268,866.45 | .00 | -268,866.45 | U |
| 431200 | Family Court Fees | .00 | 30,305.85 | 311,808.43 | .00 | -311,808.43 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 81,330.66 | 917,623.08 | .00 | -917,623.08 | |
| 442000 | Family Court Fines | .00 | 781.00 | 9,346.08 | .00 | -9,346.08 | U |
| 443000 | Circuit Court Fines | .00 | 2,053.63 | 33,117.30 | .00 | -33,117.30 | U |
| 443003 | Clerk of Crk GS 38% Assessment | .00 | 3,030.69 | 39,875.53 | .00 | -39,875.53 | U |
| 443004 | Clerk of Crk Gen Session Motion Fee | .00 | 16,261.72 | 153,432.90 | .00 | -153,432.90 | U |
| 443500 | Bond Escheatment | .00 | 1,170.63 | -16,996.03 | .00 | 16,996.03 | U |
| 443501 | Public Defender Application Fee | .00 | 3,560.00 | 3,760.00 | .00 | -3,760.00 | U |
| 443502 | DUI Special Assessment | .00 | 15.85 | 333.51 | .00 | -333.51 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 112.49 | 2,268.91 | .00 | -2,268.91 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 156.66 | 2,212.16 | .00 | -2,212.16 | U |
| 444818 | DUI Dept of Public Safety | .00 | .00 | 1,497.30 | .00 | -1,497.30 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 7.87 | .00 | -7.87 | U |
| 444823 | Crk Crk - DUI 3rd Off \$200 Pull Out | .00 | 2.16 | 267.72 | .00 | -267.72 | U |
| 444824 | Crk Crk - DUI/DUAC BREATHALYZER | .00 | .00 | 100.48 | .00 | -100.48 | U |
| TOTAL | COUNTY FINES | .00 | 27,144.83 | 229,223.73 | .00 | -229,223.73 | |
| 451802 | IV-D Case Filing Fees | .00 | .00 | 48,720.00 | .00 | -48,720.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 48,720.00 | .00 | -48,720.00 | |
| 461000 | Investment Interest | .00 | 157.73 | 1,806.91 | .00 | -1,806.91 | U |
| TOTAL | INTEREST | .00 | 157.73 | 1,806.91 | .00 | -1,806.91 | |
| 539550 | Other Disbursements | .00 | .00 | 1,093,345.87 | .00 | -1,093,345.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,093,345.87 | .00 | -1,093,345.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 487

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 108,633.22 | 1,197,373.72 | .00 | -1,197,373.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,093,345.87 | .00 | -1,093,345.87 | |
| NET | | .00 | 108,633.22 | 104,027.85 | .00 | -104,027.85 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 108,633.22 | 1,197,373.72 | .00 | -1,197,373.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,093,345.87 | .00 | -1,093,345.87 | |
| NET | | .00 | 108,633.22 | 104,027.85 | .00 | -104,027.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 488

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 | -3.75 | -227.68 | .00 | 227.68 | U |
| TOTAL | PROPERTY TAXES | .00 | -3.75 | -227.68 | .00 | 227.68 | |
| 461000 | Investment Interest | .00 | .00 | -47.15 | .00 | 47.15 | U |
| TOTAL | INTEREST | .00 | .00 | -47.15 | .00 | 47.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -3.75 | -274.83 | .00 | 274.83 | |
| NET | | .00 | -3.75 | -274.83 | .00 | 274.83 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | -3.75 | -274.83 | .00 | 274.83 | |
| NET | | .00 | -3.75 | -274.83 | .00 | 274.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 489

COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400 | Probate Crt - Marriage License Fees | .00 | 3,580.00 | 3,560.00 | .00 | -3,560.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 3,580.00 | 3,560.00 | .00 | -3,560.00 | |
| 461000 | Investment Interest | .00 | 2.09 | 7.52 | .00 | -7.52 | U |
| TOTAL | INTEREST | .00 | 2.09 | 7.52 | .00 | -7.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,582.09 | 3,567.52 | .00 | -3,567.52 | |
| NET | | .00 | 3,582.09 | 3,567.52 | .00 | -3,567.52 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 3,582.09 | 3,567.52 | .00 | -3,567.52 | |
| NET | | .00 | 3,582.09 | 3,567.52 | .00 | -3,567.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 490

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 | -178.51 | 450,422.57 | .00 | -450,422.57 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 20,804.92 | .00 | -20,804.92 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,228.27 | .00 | -2,228.27 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 57.16 | 11,933.34 | .00 | -11,933.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 4,395.39 | 61,194.07 | .00 | -61,194.07 | U |
| 412000 | Current Tax Penalties | .00 | -.02 | 1,008.04 | .00 | -1,008.04 | U |
| 413000 | Delinquent Taxes | .00 | 2,443.65 | 24,149.40 | .00 | -24,149.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 366.71 | 3,621.16 | .00 | -3,621.16 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 29,798.20 | .00 | -29,798.20 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,550.78 | .00 | -2,550.78 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 305.11 | .00 | -305.11 | U |
| 418000 | Motor Carrier Payments | .00 | 8.98 | 1,231.84 | .00 | -1,231.84 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 9,520.08 | .00 | -9,520.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,093.36 | 618,767.78 | .00 | -618,767.78 | |
| 461000 | Investment Interest | .00 | 189.41 | 2,903.89 | .00 | -2,903.89 | U |
| TOTAL | INTEREST | .00 | 189.41 | 2,903.89 | .00 | -2,903.89 | |
| 539500 | Tax Disbursements | .00 | 38,019.56 | 611,726.59 | .00 | -611,726.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 38,019.56 | 611,726.59 | .00 | -611,726.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,282.77 | 621,671.67 | .00 | -621,671.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,019.56 | 611,726.59 | .00 | -611,726.59 | |
| NET | | .00 | -30,736.79 | 9,945.08 | .00 | -9,945.08 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 7,282.77 | 621,671.67 | .00 | -621,671.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,019.56 | 611,726.59 | .00 | -611,726.59 | |
| NET | | .00 | -30,736.79 | 9,945.08 | .00 | -9,945.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 491

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 | -353,696.65 | -35,772.26 | .00 | 35,772.26 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -353,696.65 | -35,772.26 | .00 | 35,772.26 | |
| 461000 | Investment Interest | .00 | 690.33 | 30,392.72 | .00 | -30,392.72 | U |
| TOTAL | INTEREST | .00 | 690.33 | 30,392.72 | .00 | -30,392.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -353,006.32 | -5,379.54 | .00 | 5,379.54 | |
| NET | | .00 | -353,006.32 | -5,379.54 | .00 | 5,379.54 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -353,006.32 | -5,379.54 | .00 | 5,379.54 | |
| NET | | .00 | -353,006.32 | -5,379.54 | .00 | 5,379.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 492

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 | -2,463.81 | 6,576,219.34 | .00 | -6,576,219.34 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 317,638.04 | .00 | -317,638.04 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 25,586.12 | .00 | -25,586.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,123.60 | 233,311.31 | .00 | -233,311.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 68,603.66 | 917,705.88 | .00 | -917,705.88 | U |
| 412000 | Current Tax Penalties | .00 | -1.82 | 15,764.28 | .00 | -15,764.28 | U |
| 413000 | Delinquent Taxes | .00 | 37,448.10 | 358,634.46 | .00 | -358,634.46 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,617.64 | 53,792.08 | .00 | -53,792.08 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 383,010.98 | .00 | -383,010.98 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 28,809.28 | .00 | -28,809.28 | U |
| 418000 | Motor Carrier Payments | .00 | 129.27 | 16,677.90 | .00 | -16,677.90 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 52,385.92 | .00 | -52,385.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 110,456.64 | 8,979,535.59 | .00 | -8,979,535.59 | |
| 461000 | Investment Interest | .00 | 27.38 | 791.35 | .00 | -791.35 | U |
| TOTAL | INTEREST | .00 | 27.38 | 791.35 | .00 | -791.35 | |
| 539500 | Tax Disbursements | .00 | 549,243.74 | 8,869,843.29 | .00 | -8,869,843.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 549,243.74 | 8,869,843.29 | .00 | -8,869,843.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 110,484.02 | 8,980,326.94 | .00 | -8,980,326.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 549,243.74 | 8,869,843.29 | .00 | -8,869,843.29 | |
| NET | | .00 | -438,759.72 | 110,483.65 | .00 | -110,483.65 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 110,484.02 | 8,980,326.94 | .00 | -8,980,326.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 549,243.74 | 8,869,843.29 | .00 | -8,869,843.29 | |
| NET | | .00 | -438,759.72 | 110,483.65 | .00 | -110,483.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 493

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 | -640.22 | 1,631,681.85 | .00 | -1,631,681.85 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 79,167.31 | .00 | -79,167.31 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 6,121.48 | .00 | -6,121.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 283.05 | 58,316.84 | .00 | -58,316.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,206.73 | 273,812.30 | .00 | -273,812.30 | U |
| 412000 | Current Tax Penalties | .00 | -.50 | 3,904.93 | .00 | -3,904.93 | U |
| 413000 | Delinquent Taxes | .00 | 9,453.75 | 109,238.35 | .00 | -109,238.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,418.14 | 16,382.36 | .00 | -16,382.36 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 90,988.22 | .00 | -90,988.22 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,204.33 | .00 | -7,204.33 | U |
| 418000 | Motor Carrier Payments | .00 | 32.06 | 5,107.13 | .00 | -5,107.13 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,113.60 | .00 | -16,113.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,753.01 | 2,298,038.70 | .00 | -2,298,038.70 | |
| 461000 | Investment Interest | .00 | 207.36 | 3,727.17 | .00 | -3,727.17 | U |
| TOTAL | INTEREST | .00 | 207.36 | 3,727.17 | .00 | -3,727.17 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,153,232.50 | .00 | -1,153,232.50 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,615,000.00 | .00 | -1,615,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,300.00 | .00 | -2,300.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 27,960.37 | 2,301,765.87 | .00 | -2,301,765.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| NET | | .00 | 27,960.37 | -468,766.63 | .00 | 468,766.63 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 27,960.37 | 2,301,765.87 | .00 | -2,301,765.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,770,532.50 | .00 | -2,770,532.50 | |
| NET | | .00 | 27,960.37 | -468,766.63 | .00 | 468,766.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 494

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 | -1,158.42 | 3,049,492.55 | .00 | -3,049,492.55 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 103,658.58 | .00 | -103,658.58 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 20,701.50 | .00 | -20,701.50 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.63 | 3,586.28 | .00 | -3,586.28 | U |
| 411000 | Current Vehicle Taxes | .00 | 20,234.36 | 264,558.99 | .00 | -264,558.99 | U |
| 412000 | Current Tax Penalties | .00 | 1.79 | 4,868.51 | .00 | -4,868.51 | U |
| 413000 | Delinquent Taxes | .00 | 11,957.51 | 106,304.09 | .00 | -106,304.09 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,793.55 | 15,945.19 | .00 | -15,945.19 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,137.12 | .00 | -6,137.12 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,545.05 | .00 | -1,545.05 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 6,642.97 | .00 | -6,642.97 | U |
| 418000 | Motor Carrier Payments | .00 | 53.83 | 7,093.45 | .00 | -7,093.45 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 16,042.04 | .00 | -16,042.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,892.25 | 3,606,576.32 | .00 | -3,606,576.32 | |
| 461000 | Investment Interest | .00 | 8.15 | 338.98 | .00 | -338.98 | U |
| TOTAL | INTEREST | .00 | 8.15 | 338.98 | .00 | -338.98 | |
| 539500 | Tax Disbursements | .00 | 174,060.05 | 3,574,014.90 | .00 | -3,574,014.90 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 174,060.05 | 3,574,014.90 | .00 | -3,574,014.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,900.40 | 3,606,915.30 | .00 | -3,606,915.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 174,060.05 | 3,574,014.90 | .00 | -3,574,014.90 | |
| NET | | .00 | -141,159.65 | 32,900.40 | .00 | -32,900.40 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 32,900.40 | 3,606,915.30 | .00 | -3,606,915.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 174,060.05 | 3,574,014.90 | .00 | -3,574,014.90 | |
| NET | | .00 | -141,159.65 | 32,900.40 | .00 | -32,900.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 495

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 | -412.90 | 1,087,121.28 | .00 | -1,087,121.28 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 36,944.18 | .00 | -36,944.18 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 7,379.68 | .00 | -7,379.68 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.44 | 1,278.60 | .00 | -1,278.60 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,211.94 | 94,307.03 | .00 | -94,307.03 | U |
| 412000 | Current Tax Penalties | .00 | .63 | 1,735.26 | .00 | -1,735.26 | U |
| 413000 | Delinquent Taxes | .00 | 4,263.17 | 37,946.73 | .00 | -37,946.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 639.50 | 5,691.88 | .00 | -5,691.88 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,654.44 | .00 | -1,654.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 382.72 | .00 | -382.72 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 2,368.09 | .00 | -2,368.09 | U |
| 418000 | Motor Carrier Payments | .00 | 19.19 | 2,528.69 | .00 | -2,528.69 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,082.64 | .00 | -4,082.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 11,724.97 | 1,283,421.22 | .00 | -1,283,421.22 | |
| 461000 | Investment Interest | .00 | 331.85 | 4,311.69 | .00 | -4,311.69 | U |
| TOTAL | INTEREST | .00 | 331.85 | 4,311.69 | .00 | -4,311.69 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 413,655.00 | .00 | -413,655.00 | U |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | .00 | .00 | .00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 680,000.00 | .00 | -680,000.00 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | .00 | .00 | .00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,650.00 | .00 | -1,650.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 1,095,305.00 | .00 | -1,095,305.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,056.82 | 1,287,732.91 | .00 | -1,287,732.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,095,305.00 | .00 | -1,095,305.00 | |
| NET | | .00 | 12,056.82 | 192,427.91 | .00 | -192,427.91 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 496

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 12,056.82 | 1,287,732.91 | .00 | -1,287,732.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,095,305.00 | .00 | -1,095,305.00 | |
| NET | | .00 | 12,056.82 | 192,427.91 | .00 | -192,427.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 497

COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 421100 | Broker Premium | .00 | .00 | 44,051.00 | .00 | -44,051.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 423,840.00 | .00 | -423,840.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 467,891.00 | .00 | -467,891.00 | |
| 461000 | Investment Interest | .00 | 5.39 | 282.36 | .00 | -282.36 | U |
| TOTAL | INTEREST | .00 | 5.39 | 282.36 | .00 | -282.36 | |
| 539550 | Other Disbursements | .00 | .00 | 469,563.67 | .00 | -469,563.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 469,563.67 | .00 | -469,563.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5.39 | 468,173.36 | .00 | -468,173.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 469,563.67 | .00 | -469,563.67 | |
| NET | | .00 | 5.39 | -1,390.31 | .00 | 1,390.31 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 5.39 | 468,173.36 | .00 | -468,173.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 469,563.67 | .00 | -469,563.67 | |
| NET | | .00 | 5.39 | -1,390.31 | .00 | 1,390.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 498

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 | -850.69 | 2,264,199.17 | .00 | -2,264,199.17 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 99,762.46 | .00 | -99,762.46 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 10,762.26 | .00 | -10,762.26 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 273.91 | 57,271.13 | .00 | -57,271.13 | U |
| 411000 | Current Vehicle Taxes | .00 | 21,102.29 | 280,976.92 | .00 | -280,976.92 | U |
| 412000 | Current Tax Penalties | .00 | -.05 | 4,891.16 | .00 | -4,891.16 | U |
| 413000 | Delinquent Taxes | .00 | 11,738.15 | 110,517.78 | .00 | -110,517.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,760.57 | 16,574.25 | .00 | -16,574.25 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 113,226.93 | .00 | -113,226.93 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 8,502.62 | .00 | -8,502.62 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 1,466.36 | .00 | -1,466.36 | U |
| 418000 | Motor Carrier Payments | .00 | 43.16 | 5,602.03 | .00 | -5,602.03 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 23,799.64 | .00 | -23,799.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 34,067.34 | 2,997,552.71 | .00 | -2,997,552.71 | |
| 461000 | Investment Interest | .00 | 412.04 | 5,742.11 | .00 | -5,742.11 | U |
| TOTAL | INTEREST | .00 | 412.04 | 5,742.11 | .00 | -5,742.11 | |
| 539500 | Tax Disbursements | .00 | 174,506.93 | 2,963,746.29 | .00 | -2,963,746.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 174,506.93 | 2,963,746.29 | .00 | -2,963,746.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34,479.38 | 3,003,294.82 | .00 | -3,003,294.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 174,506.93 | 2,963,746.29 | .00 | -2,963,746.29 | |
| NET | | .00 | -140,027.55 | 39,548.53 | .00 | -39,548.53 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 34,479.38 | 3,003,294.82 | .00 | -3,003,294.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 174,506.93 | 2,963,746.29 | .00 | -2,963,746.29 | |
| NET | | .00 | -140,027.55 | 39,548.53 | .00 | -39,548.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 499

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 | -402.49 | 1,070,201.68 | .00 | -1,070,201.68 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 47,173.97 | .00 | -47,173.97 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 5,087.37 | .00 | -5,087.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 129.40 | 27,067.55 | .00 | -27,067.55 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,969.45 | 132,719.24 | .00 | -132,719.24 | U |
| 412000 | Current Tax Penalties | .00 | -.02 | 2,309.26 | .00 | -2,309.26 | U |
| 413000 | Delinquent Taxes | .00 | 5,534.41 | 52,122.89 | .00 | -52,122.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 830.30 | 7,817.38 | .00 | -7,817.38 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 15,425.56 | .00 | -15,425.56 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 693.17 | .00 | -693.17 | U |
| 418000 | Motor Carrier Payments | .00 | 20.40 | 2,648.15 | .00 | -2,648.15 | U |
| TOTAL | PROPERTY TAXES | .00 | 16,081.45 | 1,363,266.22 | .00 | -1,363,266.22 | |
| 461000 | Investment Interest | .00 | 277.22 | 3,276.51 | .00 | -3,276.51 | U |
| TOTAL | INTEREST | .00 | 277.22 | 3,276.51 | .00 | -3,276.51 | |
| 539500 | Tax Disbursements | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,358.67 | 1,366,542.73 | .00 | -1,366,542.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| NET | | .00 | 16,358.67 | 137,432.73 | .00 | -137,432.73 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 16,358.67 | 1,366,542.73 | .00 | -1,366,542.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,229,110.00 | .00 | -1,229,110.00 | |
| NET | | .00 | 16,358.67 | 137,432.73 | .00 | -137,432.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 500

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 | -306.00 | 779,011.50 | .00 | -779,011.50 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 35,922.55 | .00 | -35,922.55 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 3,873.40 | .00 | -3,873.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 98.57 | 20,595.18 | .00 | -20,595.18 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,583.46 | 100,986.65 | .00 | -100,986.65 | U |
| 412000 | Current Tax Penalties | .00 | -.03 | 1,744.81 | .00 | -1,744.81 | U |
| 413000 | Delinquent Taxes | .00 | 4,207.00 | 39,626.81 | .00 | -39,626.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 630.93 | 5,943.80 | .00 | -5,943.80 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 39,843.82 | .00 | -39,843.82 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 3,401.03 | .00 | -3,401.03 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 339.55 | .00 | -339.55 | U |
| 418000 | Motor Carrier Payments | .00 | 15.54 | 2,016.22 | .00 | -2,016.22 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,229.47 | 1,047,587.64 | .00 | -1,047,587.64 | |
| 461000 | Investment Interest | .00 | 200.96 | 3,072.48 | .00 | -3,072.48 | U |
| TOTAL | INTEREST | .00 | 200.96 | 3,072.48 | .00 | -3,072.48 | |
| 539500 | Tax Disbursements | .00 | 64,102.22 | 1,035,447.78 | .00 | -1,035,447.78 | U |
| 539550 | Other Disbursements | .00 | .00 | 164,000.00 | .00 | -164,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 64,102.22 | 1,199,447.78 | .00 | -1,199,447.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,430.43 | 1,050,660.12 | .00 | -1,050,660.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 64,102.22 | 1,199,447.78 | .00 | -1,199,447.78 | |
| NET | | .00 | -51,671.79 | -148,787.66 | .00 | 148,787.66 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 12,430.43 | 1,050,660.12 | .00 | -1,050,660.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 64,102.22 | 1,199,447.78 | .00 | -1,199,447.78 | |
| NET | | .00 | -51,671.79 | -148,787.66 | .00 | 148,787.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 501

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 | -200.09 | 524,456.40 | .00 | -524,456.40 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 23,149.14 | .00 | -23,149.14 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 2,469.66 | .00 | -2,469.66 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 63.89 | 13,324.10 | .00 | -13,324.10 | U |
| 411000 | Current Vehicle Taxes | .00 | 4,933.02 | 71,027.87 | .00 | -71,027.87 | U |
| 412000 | Current Tax Penalties | .00 | -.02 | 1,130.39 | .00 | -1,130.39 | U |
| 413000 | Delinquent Taxes | .00 | 2,737.61 | 28,127.26 | .00 | -28,127.26 | U |
| 414000 | Delinquent Tax Penalties | .00 | 410.67 | 4,216.87 | .00 | -4,216.87 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 35,970.09 | .00 | -35,970.09 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 2,831.75 | .00 | -2,831.75 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 527.76 | .00 | -527.76 | U |
| 418000 | Motor Carrier Payments | .00 | 10.00 | 1,432.31 | .00 | -1,432.31 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,282.32 | .00 | -14,282.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,955.08 | 722,945.92 | .00 | -722,945.92 | |
| 461000 | Investment Interest | .00 | 1.97 | 62.49 | .00 | -62.49 | U |
| TOTAL | INTEREST | .00 | 1.97 | 62.49 | .00 | -62.49 | |
| 539500 | Tax Disbursements | .00 | 43,593.89 | 715,051.36 | .00 | -715,051.36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 43,593.89 | 715,051.36 | .00 | -715,051.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,957.05 | 723,008.41 | .00 | -723,008.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,593.89 | 715,051.36 | .00 | -715,051.36 | |
| NET | | .00 | -35,636.84 | 7,957.05 | .00 | -7,957.05 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 7,957.05 | 723,008.41 | .00 | -723,008.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,593.89 | 715,051.36 | .00 | -715,051.36 | |
| NET | | .00 | -35,636.84 | 7,957.05 | .00 | -7,957.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 502

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 436200 | Bid Bond Forfeiture | .00 | .00 | 247,264.91 | .00 | -247,264.91 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 247,264.91 | .00 | -247,264.91 | |
| 461000 | Investment Interest | .00 | 24.53 | 674.69 | .00 | -674.69 | U |
| TOTAL | INTEREST | .00 | 24.53 | 674.69 | .00 | -674.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24.53 | 247,939.60 | .00 | -247,939.60 | |
| NET | | .00 | 24.53 | 247,939.60 | .00 | -247,939.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 503

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 832999 | RET to Pass-Thru-Grants | .00 | .00 | 362,402.75 | .00 | -362,402.75 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| NET | | .00 | .00 | -362,402.75 | .00 | 362,402.75 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 24.53 | 247,939.60 | .00 | -247,939.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 362,402.75 | .00 | -362,402.75 | |
| NET | | .00 | 24.53 | -114,463.15 | .00 | 114,463.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 504

COAS: L COUNTY OF LEXINGTON
 FUND: 7751 PW / NPDES Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436202 | Cash Performance Deposits | .00 | 2,900.00 | 21,900.00 | .00 | -21,900.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 2,900.00 | 21,900.00 | .00 | -21,900.00 | |
| 461000 | Investment Interest | .00 | 20.85 | 20.85 | .00 | -20.85 | U |
| TOTAL | INTEREST | .00 | 20.85 | 20.85 | .00 | -20.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,920.85 | 21,920.85 | .00 | -21,920.85 | |
| NET | | .00 | 2,920.85 | 21,920.85 | .00 | -21,920.85 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 2,920.85 | 21,920.85 | .00 | -21,920.85 | |
| NET | | .00 | 2,920.85 | 21,920.85 | .00 | -21,920.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 505

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431000 | Lexington Public Defender Fees | .00 | .00 | 326.87 | .00 | -326.87 | U |
| 431003 | State Public Defender Fees | .00 | 6,584.69 | 80,401.19 | .00 | -80,401.19 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 6,584.69 | 80,728.06 | .00 | -80,728.06 | |
| 539550 | Other Disbursements | .00 | .00 | 82,743.69 | .00 | -82,743.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 82,743.69 | .00 | -82,743.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,584.69 | 80,728.06 | .00 | -80,728.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 82,743.69 | .00 | -82,743.69 | |
| NET | | .00 | 6,584.69 | -2,015.63 | .00 | 2,015.63 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 6,584.69 | 80,728.06 | .00 | -80,728.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 82,743.69 | .00 | -82,743.69 | |
| NET | | .00 | 6,584.69 | -2,015.63 | .00 | 2,015.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 506

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 | -6,924.74 | 10,478,704.27 | .00 | -10,478,704.27 | U |
| 413000 | Delinquent Taxes | .00 | 30,260.32 | 795,843.74 | .00 | -795,843.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 23,335.58 | 11,274,548.01 | .00 | -11,274,548.01 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | -501.95 | 8,804.21 | .00 | -8,804.21 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -501.95 | 8,804.21 | .00 | -8,804.21 | |
| 450000 | Rental Income | .00 | 709.00 | 20,095.00 | .00 | -20,095.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 709.00 | 20,095.00 | .00 | -20,095.00 | |
| 461000 | Investment Interest | .00 | 1,489.71 | 17,953.31 | .00 | -17,953.31 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 11,528.19 | 396,606.19 | .00 | -396,606.19 | U |
| TOTAL | INTEREST | .00 | 13,017.90 | 414,559.50 | .00 | -414,559.50 | |
| 539500 | Tax Disbursements | .00 | 93,852.89 | 2,562,049.24 | .00 | -2,562,049.24 | U |
| 539550 | Other Disbursements | .00 | 216,351.31 | 7,900,503.34 | .00 | -7,900,503.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 310,204.20 | 10,462,552.58 | .00 | -10,462,552.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,560.53 | 11,718,006.72 | .00 | -11,718,006.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 310,204.20 | 10,462,552.58 | .00 | -10,462,552.58 | |
| NET | | .00 | -273,643.67 | 1,255,454.14 | .00 | -1,255,454.14 | |
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 36,560.53 | 11,718,006.72 | .00 | -11,718,006.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 310,204.20 | 10,462,552.58 | .00 | -10,462,552.58 | |
| NET | | .00 | -273,643.67 | 1,255,454.14 | .00 | -1,255,454.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 507

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 | -6,253.62 | 983,077.85 | .00 | -983,077.85 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 403.44 | 50,701.18 | .00 | -50,701.18 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,765.89 | 122,741.64 | .00 | -122,741.64 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,668.17 | .00 | -3,668.17 | U |
| 413000 | Delinquent Taxes | .00 | 9,334.82 | 77,676.56 | .00 | -77,676.56 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,400.26 | 11,651.60 | .00 | -11,651.60 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 3,437.37 | .00 | -3,437.37 | U |
| 418000 | Motor Carrier Payments | .00 | 21.58 | 2,735.37 | .00 | -2,735.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 13,672.37 | 1,255,689.74 | .00 | -1,255,689.74 | |
| 461000 | Investment Interest | .00 | .00 | 106.02 | .00 | -106.02 | U |
| TOTAL | INTEREST | .00 | .00 | 106.02 | .00 | -106.02 | |
| 539500 | Tax Disbursements | .00 | 27,275.44 | 1,242,123.39 | .00 | -1,242,123.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 27,275.44 | 1,242,123.39 | .00 | -1,242,123.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13,672.37 | 1,255,795.76 | .00 | -1,255,795.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,275.44 | 1,242,123.39 | .00 | -1,242,123.39 | |
| NET | | .00 | -13,603.07 | 13,672.37 | .00 | -13,672.37 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 13,672.37 | 1,255,795.76 | .00 | -1,255,795.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,275.44 | 1,242,123.39 | .00 | -1,242,123.39 | |
| NET | | .00 | -13,603.07 | 13,672.37 | .00 | -13,672.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 508

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 | -348.37 | 1,373,460.74 | .00 | -1,373,460.74 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 427.52 | 96,556.05 | .00 | -96,556.05 | U |
| 411000 | Current Vehicle Taxes | .00 | 15,933.94 | 196,002.34 | .00 | -196,002.34 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 3,470.52 | .00 | -3,470.52 | U |
| 413000 | Delinquent Taxes | .00 | 5,438.52 | 53,752.31 | .00 | -53,752.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | 815.77 | 8,062.94 | .00 | -8,062.94 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 335,035.90 | .00 | -335,035.90 | U |
| 418000 | Motor Carrier Payments | .00 | 28.94 | 3,805.23 | .00 | -3,805.23 | U |
| TOTAL | PROPERTY TAXES | .00 | 22,296.32 | 2,070,146.03 | .00 | -2,070,146.03 | |
| 461000 | Investment Interest | .00 | .00 | 158.77 | .00 | -158.77 | U |
| TOTAL | INTEREST | .00 | .00 | 158.77 | .00 | -158.77 | |
| 539500 | Tax Disbursements | .00 | 43,932.55 | 2,048,008.48 | .00 | -2,048,008.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 43,932.55 | 2,048,008.48 | .00 | -2,048,008.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 22,296.32 | 2,070,304.80 | .00 | -2,070,304.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,932.55 | 2,048,008.48 | .00 | -2,048,008.48 | |
| NET | | .00 | -21,636.23 | 22,296.32 | .00 | -22,296.32 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 22,296.32 | 2,070,304.80 | .00 | -2,070,304.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 43,932.55 | 2,048,008.48 | .00 | -2,048,008.48 | |
| NET | | .00 | -21,636.23 | 22,296.32 | .00 | -22,296.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 509

COAS: L COUNTY OF LEXINGTON
 FUND: 7782 Town of Chapin
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -7.38 | 102,741.63 | .00 | -102,741.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.74 | 186.85 | .00 | -186.85 | U |
| 411000 | Current Vehicle Taxes | .00 | 502.42 | 6,318.70 | .00 | -6,318.70 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 206.52 | .00 | -206.52 | U |
| 413000 | Delinquent Taxes | .00 | 237.16 | 4,473.14 | .00 | -4,473.14 | U |
| 414000 | Delinquent Tax Penalties | .00 | 35.58 | 670.97 | .00 | -670.97 | U |
| 418000 | Motor Carrier Payments | .00 | 1.69 | 214.69 | .00 | -214.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 772.21 | 114,812.50 | .00 | -114,812.50 | |
| 461000 | Investment Interest | .00 | .00 | 11.20 | .00 | -11.20 | U |
| TOTAL | INTEREST | .00 | .00 | 11.20 | .00 | -11.20 | |
| 539500 | Tax Disbursements | .00 | 1,187.47 | 114,051.49 | .00 | -114,051.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,187.47 | 114,051.49 | .00 | -114,051.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 772.21 | 114,823.70 | .00 | -114,823.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,187.47 | 114,051.49 | .00 | -114,051.49 | |
| NET | | .00 | -415.26 | 772.21 | .00 | -772.21 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 772.21 | 114,823.70 | .00 | -114,823.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,187.47 | 114,051.49 | .00 | -114,051.49 | |
| NET | | .00 | -415.26 | 772.21 | .00 | -772.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 510

COAS: L COUNTY OF LEXINGTON
 FUND: 7783 Town of Gilbert
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 8.90 | 5,503.99 | .00 | -5,503.99 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 20.11 | .00 | -20.11 | U |
| 411000 | Current Vehicle Taxes | .00 | 81.55 | 784.00 | .00 | -784.00 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 28.20 | .00 | -28.20 | U |
| 413000 | Delinquent Taxes | .00 | 4.80 | 274.00 | .00 | -274.00 | U |
| 414000 | Delinquent Tax Penalties | .00 | .71 | 41.11 | .00 | -41.11 | U |
| 418000 | Motor Carrier Payments | .00 | .11 | 14.72 | .00 | -14.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 96.07 | 6,666.13 | .00 | -6,666.13 | |
| 461000 | Investment Interest | .00 | .00 | .57 | .00 | -.57 | U |
| TOTAL | INTEREST | .00 | .00 | .57 | .00 | -.57 | |
| 539500 | Tax Disbursements | .00 | 148.76 | 6,570.63 | .00 | -6,570.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 148.76 | 6,570.63 | .00 | -6,570.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 96.07 | 6,666.70 | .00 | -6,666.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.76 | 6,570.63 | .00 | -6,570.63 | |
| NET | | .00 | -52.69 | 96.07 | .00 | -96.07 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 96.07 | 6,666.70 | .00 | -6,666.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.76 | 6,570.63 | .00 | -6,570.63 | |
| NET | | .00 | -52.69 | 96.07 | .00 | -96.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 511

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 | -35.23 | 2,338,447.33 | .00 | -2,338,447.33 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 19.95 | 4,882.65 | .00 | -4,882.65 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,666.07 | 235,281.29 | .00 | -235,281.29 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 4,394.29 | .00 | -4,394.29 | U |
| 413000 | Delinquent Taxes | .00 | 8,284.88 | 106,946.38 | .00 | -106,946.38 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,242.72 | 16,041.94 | .00 | -16,041.94 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,927.57 | .00 | -6,927.57 | U |
| 418000 | Motor Carrier Payments | .00 | 40.88 | 5,048.73 | .00 | -5,048.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,219.27 | 2,717,970.18 | .00 | -2,717,970.18 | |
| 461000 | Investment Interest | .00 | .00 | 266.86 | .00 | -266.86 | U |
| TOTAL | INTEREST | .00 | .00 | 266.86 | .00 | -266.86 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 20,055.00 | .00 | -20,055.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 20,055.00 | .00 | -20,055.00 | |
| 539500 | Tax Disbursements | .00 | 32,838.38 | 2,711,072.77 | .00 | -2,711,072.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,838.38 | 2,711,072.77 | .00 | -2,711,072.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 27,219.27 | 2,738,292.04 | .00 | -2,738,292.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,838.38 | 2,711,072.77 | .00 | -2,711,072.77 | |
| NET | | .00 | -5,619.11 | 27,219.27 | .00 | -27,219.27 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 27,219.27 | 2,738,292.04 | .00 | -2,738,292.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,838.38 | 2,711,072.77 | .00 | -2,711,072.77 | |
| NET | | .00 | -5,619.11 | 27,219.27 | .00 | -27,219.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 512

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -66.53 | 22,868.37 | .00 | -22,868.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 131.41 | .00 | -131.41 | U |
| 411000 | Current Vehicle Taxes | .00 | 226.87 | 3,540.25 | .00 | -3,540.25 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 71.62 | .00 | -71.62 | U |
| 413000 | Delinquent Taxes | .00 | 32.92 | 907.27 | .00 | -907.27 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.94 | 136.07 | .00 | -136.07 | U |
| 418000 | Motor Carrier Payments | .00 | .47 | 59.51 | .00 | -59.51 | U |
| TOTAL | PROPERTY TAXES | .00 | 198.67 | 27,714.50 | .00 | -27,714.50 | |
| 461000 | Investment Interest | .00 | .00 | 2.65 | .00 | -2.65 | U |
| TOTAL | INTEREST | .00 | .00 | 2.65 | .00 | -2.65 | |
| 539500 | Tax Disbursements | .00 | 433.43 | 27,518.48 | .00 | -27,518.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 433.43 | 27,518.48 | .00 | -27,518.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 198.67 | 27,717.15 | .00 | -27,717.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 433.43 | 27,518.48 | .00 | -27,518.48 | |
| NET | | .00 | -234.76 | 198.67 | .00 | -198.67 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 198.67 | 27,717.15 | .00 | -27,717.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 433.43 | 27,518.48 | .00 | -27,518.48 | |
| NET | | .00 | -234.76 | 198.67 | .00 | -198.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 513

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | .00 | 3,095.72 | .00 | -3,095.72 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 465.52 | .00 | -465.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 70.83 | 547.17 | .00 | -547.17 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 10.26 | .00 | -10.26 | U |
| 413000 | Delinquent Taxes | .00 | 3.78 | 183.31 | .00 | -183.31 | U |
| 414000 | Delinquent Tax Penalties | .00 | .57 | 27.50 | .00 | -27.50 | U |
| 418000 | Motor Carrier Payments | .00 | .07 | 9.09 | .00 | -9.09 | U |
| TOTAL | PROPERTY TAXES | .00 | 75.25 | 4,338.57 | .00 | -4,338.57 | |
| 461000 | Investment Interest | .00 | .00 | .42 | .00 | -.42 | U |
| TOTAL | INTEREST | .00 | .00 | .42 | .00 | -.42 | |
| 539500 | Tax Disbursements | .00 | 136.42 | 4,263.74 | .00 | -4,263.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 136.42 | 4,263.74 | .00 | -4,263.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 75.25 | 4,338.99 | .00 | -4,338.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 136.42 | 4,263.74 | .00 | -4,263.74 | |
| NET | | .00 | -61.17 | 75.25 | .00 | -75.25 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 75.25 | 4,338.99 | .00 | -4,338.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 136.42 | 4,263.74 | .00 | -4,263.74 | |
| NET | | .00 | -61.17 | 75.25 | .00 | -75.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 514

COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 104,155.51 | .00 | -104,155.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 49.47 | 7,810.45 | .00 | -7,810.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 739.04 | 13,075.32 | .00 | -13,075.32 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 513.21 | .00 | -513.21 | U |
| 413000 | Delinquent Taxes | .00 | 5,019.14 | 17,240.02 | .00 | -17,240.02 | U |
| 414000 | Delinquent Tax Penalties | .00 | 752.88 | 2,586.05 | .00 | -2,586.05 | U |
| 418000 | Motor Carrier Payments | .00 | 2.54 | 349.18 | .00 | -349.18 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,563.07 | 145,729.74 | .00 | -145,729.74 | |
| 461000 | Investment Interest | .00 | .00 | 13.08 | .00 | -13.08 | U |
| TOTAL | INTEREST | .00 | .00 | 13.08 | .00 | -13.08 | |
| 539500 | Tax Disbursements | .00 | 2,789.42 | 139,179.75 | .00 | -139,179.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,789.42 | 139,179.75 | .00 | -139,179.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,563.07 | 145,742.82 | .00 | -145,742.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,789.42 | 139,179.75 | .00 | -139,179.75 | |
| NET | | .00 | 3,773.65 | 6,563.07 | .00 | -6,563.07 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 6,563.07 | 145,742.82 | .00 | -145,742.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,789.42 | 139,179.75 | .00 | -139,179.75 | |
| NET | | .00 | 3,773.65 | 6,563.07 | .00 | -6,563.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 515

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 | -825.37 | 1,972,765.33 | .00 | -1,972,765.33 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 948.82 | 140,619.93 | .00 | -140,619.93 | U |
| 411000 | Current Vehicle Taxes | .00 | 19,915.42 | 252,596.85 | .00 | -252,596.85 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 5,360.32 | .00 | -5,360.32 | U |
| 413000 | Delinquent Taxes | .00 | 14,029.42 | 102,419.35 | .00 | -102,419.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,104.43 | 15,363.15 | .00 | -15,363.15 | U |
| 418000 | Motor Carrier Payments | .00 | 42.79 | 5,698.17 | .00 | -5,698.17 | U |
| TOTAL | PROPERTY TAXES | .00 | 36,215.51 | 2,494,823.10 | .00 | -2,494,823.10 | |
| 461000 | Investment Interest | .00 | .00 | 223.13 | .00 | -223.13 | U |
| TOTAL | INTEREST | .00 | .00 | 223.13 | .00 | -223.13 | |
| 539500 | Tax Disbursements | .00 | 38,521.30 | 2,458,830.72 | .00 | -2,458,830.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 38,521.30 | 2,458,830.72 | .00 | -2,458,830.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,215.51 | 2,495,046.23 | .00 | -2,495,046.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,521.30 | 2,458,830.72 | .00 | -2,458,830.72 | |
| NET | | .00 | -2,305.79 | 36,215.51 | .00 | -36,215.51 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 36,215.51 | 2,495,046.23 | .00 | -2,495,046.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,521.30 | 2,458,830.72 | .00 | -2,458,830.72 | |
| NET | | .00 | -2,305.79 | 36,215.51 | .00 | -36,215.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 516

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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | .00 | 65.97 | .00 | -65.97 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 65.97 | .00 | -65.97 | |
| 461000 | Investment Interest | .00 | .00 | 21.99 | .00 | -21.99 | U |
| TOTAL | INTEREST | .00 | .00 | 21.99 | .00 | -21.99 | |
| 465000 | Road Improvement Special Assmts | .00 | 842.40 | 204,141.60 | .00 | -204,141.60 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 842.40 | 204,141.60 | .00 | -204,141.60 | |
| 539500 | Tax Disbursements | .00 | 2,246.40 | 203,387.16 | .00 | -203,387.16 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,246.40 | 203,387.16 | .00 | -203,387.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 842.40 | 204,229.56 | .00 | -204,229.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,246.40 | 203,387.16 | .00 | -203,387.16 | |
| NET | | .00 | -1,404.00 | 842.40 | .00 | -842.40 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 842.40 | 204,229.56 | .00 | -204,229.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,246.40 | 203,387.16 | .00 | -203,387.16 | |
| NET | | .00 | -1,404.00 | 842.40 | .00 | -842.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 517

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 | .00 | 392,941.91 | .00 | -392,941.91 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 78.55 | 45,288.61 | .00 | -45,288.61 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,936.20 | 174,529.70 | .00 | -174,529.70 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 752.99 | .00 | -752.99 | U |
| 413000 | Delinquent Taxes | .00 | 1,195.42 | 23,702.62 | .00 | -23,702.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 179.33 | 3,555.30 | .00 | -3,555.30 | U |
| 418000 | Motor Carrier Payments | .00 | 11.19 | 1,573.75 | .00 | -1,573.75 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,400.69 | 642,344.88 | .00 | -642,344.88 | |
| 461000 | Investment Interest | .00 | .00 | 54.83 | .00 | -54.83 | U |
| TOTAL | INTEREST | .00 | .00 | 54.83 | .00 | -54.83 | |
| 539500 | Tax Disbursements | .00 | 24,313.74 | 629,999.02 | .00 | -629,999.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,313.74 | 629,999.02 | .00 | -629,999.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,400.69 | 642,399.71 | .00 | -642,399.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,313.74 | 629,999.02 | .00 | -629,999.02 | |
| NET | | .00 | -11,913.05 | 12,400.69 | .00 | -12,400.69 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 12,400.69 | 642,399.71 | .00 | -642,399.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,313.74 | 629,999.02 | .00 | -629,999.02 | |
| NET | | .00 | -11,913.05 | 12,400.69 | .00 | -12,400.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 518

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 | -48.27 | 2,332,323.33 | .00 | -2,332,323.33 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,079.34 | 16,557.21 | .00 | -16,557.21 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 208.68 | .00 | -208.68 | U |
| 413000 | Delinquent Taxes | .00 | 8,039.17 | 28,239.13 | .00 | -28,239.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,205.89 | 4,235.90 | .00 | -4,235.90 | U |
| 418000 | Motor Carrier Payments | .00 | 37.83 | 5,385.70 | .00 | -5,385.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,313.96 | 2,386,949.95 | .00 | -2,386,949.95 | |
| 461000 | Investment Interest | .00 | .00 | 210.22 | .00 | -210.22 | U |
| TOTAL | INTEREST | .00 | .00 | 210.22 | .00 | -210.22 | |
| 539500 | Tax Disbursements | .00 | -1,900.44 | 2,376,846.21 | .00 | -2,376,846.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | -1,900.44 | 2,376,846.21 | .00 | -2,376,846.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,313.96 | 2,387,160.17 | .00 | -2,387,160.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -1,900.44 | 2,376,846.21 | .00 | -2,376,846.21 | |
| NET | | .00 | 12,214.40 | 10,313.96 | .00 | -10,313.96 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 10,313.96 | 2,387,160.17 | .00 | -2,387,160.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -1,900.44 | 2,376,846.21 | .00 | -2,376,846.21 | |
| NET | | .00 | 12,214.40 | 10,313.96 | .00 | -10,313.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 519

COAS: L COUNTY OF LEXINGTON
 FUND: 7793 City of Cayce TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 573,078.15 | .00 | -573,078.15 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 37,624.88 | .00 | -37,624.88 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 607.74 | .00 | -607.74 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 6,769.11 | .00 | -6,769.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 1,015.36 | .00 | -1,015.36 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 619,095.24 | .00 | -619,095.24 | |
| 461000 | Investment Interest | .00 | .00 | 54.22 | .00 | -54.22 | U |
| TOTAL | INTEREST | .00 | .00 | 54.22 | .00 | -54.22 | |
| 539500 | Tax Disbursements | .00 | 1,104.78 | 619,149.46 | .00 | -619,149.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,104.78 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,104.78 | 619,149.46 | .00 | -619,149.46 | |
| NET | | .00 | -1,104.78 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 619,149.46 | .00 | -619,149.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,104.78 | 619,149.46 | .00 | -619,149.46 | |
| NET | | .00 | -1,104.78 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 520

COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | -5,526.03 | 357,703.63 | .00 | -357,703.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 168.69 | 38,520.40 | .00 | -38,520.40 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 792.96 | .00 | -792.96 | U |
| 413000 | Delinquent Taxes | .00 | 284.51 | 88,358.96 | .00 | -88,358.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 42.68 | 13,253.82 | .00 | -13,253.82 | U |
| TOTAL | PROPERTY TAXES | .00 | -5,030.15 | 498,629.77 | .00 | -498,629.77 | |
| 461000 | Investment Interest | .00 | .00 | 47.88 | .00 | -47.88 | U |
| TOTAL | INTEREST | .00 | .00 | 47.88 | .00 | -47.88 | |
| 539500 | Tax Disbursements | .00 | 28,527.20 | 503,707.80 | .00 | -503,707.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 28,527.20 | 503,707.80 | .00 | -503,707.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -5,030.15 | 498,677.65 | .00 | -498,677.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,527.20 | 503,707.80 | .00 | -503,707.80 | |
| NET | | .00 | -33,557.35 | -5,030.15 | .00 | 5,030.15 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | -5,030.15 | 498,677.65 | .00 | -498,677.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 28,527.20 | 503,707.80 | .00 | -503,707.80 | |
| NET | | .00 | -33,557.35 | -5,030.15 | .00 | 5,030.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 521

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 | -1,302.87 | 1,221,978.67 | .00 | -1,221,978.67 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 63,263.54 | .00 | -63,263.54 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 22,447.81 | .00 | -22,447.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4.52 | 2,677.08 | .00 | -2,677.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,217.40 | 135,928.13 | .00 | -135,928.13 | U |
| 412000 | Current Tax Penalties | .00 | -1.23 | 2,533.67 | .00 | -2,533.67 | U |
| 413000 | Delinquent Taxes | .00 | 6,030.36 | 45,711.36 | .00 | -45,711.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 904.53 | 6,856.59 | .00 | -6,856.59 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 4,228.34 | .00 | -4,228.34 | U |
| 417150 | FILOT - Fee for Services | .00 | .00 | 7,561.19 | .00 | -7,561.19 | U |
| 418000 | Motor Carrier Payments | .00 | 24.28 | 3,099.04 | .00 | -3,099.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,876.99 | 1,516,285.42 | .00 | -1,516,285.42 | |
| 461000 | Investment Interest | .00 | .00 | 133.79 | .00 | -133.79 | U |
| TOTAL | INTEREST | .00 | .00 | 133.79 | .00 | -133.79 | |
| 539500 | Tax Disbursements | .00 | 107,697.27 | 1,500,542.22 | .00 | -1,500,542.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 107,697.27 | 1,500,542.22 | .00 | -1,500,542.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,876.99 | 1,516,419.21 | .00 | -1,516,419.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 107,697.27 | 1,500,542.22 | .00 | -1,500,542.22 | |
| NET | | .00 | -91,820.28 | 15,876.99 | .00 | -15,876.99 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 15,876.99 | 1,516,419.21 | .00 | -1,516,419.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 107,697.27 | 1,500,542.22 | .00 | -1,500,542.22 | |
| NET | | .00 | -91,820.28 | 15,876.99 | .00 | -15,876.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 522

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 | .00 | 31,023.06 | .00 | -31,023.06 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,009.59 | .00 | -1,009.59 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 115.97 | .00 | -115.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 736.91 | 7,675.74 | .00 | -7,675.74 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 86.93 | .00 | -86.93 | U |
| 413000 | Delinquent Taxes | .00 | 195.01 | 825.70 | .00 | -825.70 | U |
| 414000 | Delinquent Tax Penalties | .00 | 29.25 | 123.16 | .00 | -123.16 | U |
| 418000 | Motor Carrier Payments | .00 | .68 | 87.66 | .00 | -87.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 961.85 | 40,947.81 | .00 | -40,947.81 | |
| 461000 | Investment Interest | .00 | .00 | 4.13 | .00 | -4.13 | U |
| TOTAL | INTEREST | .00 | .00 | 4.13 | .00 | -4.13 | |
| 539500 | Tax Disbursements | .00 | 1,807.17 | 39,990.09 | .00 | -39,990.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,807.17 | 39,990.09 | .00 | -39,990.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 961.85 | 40,951.94 | .00 | -40,951.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,807.17 | 39,990.09 | .00 | -39,990.09 | |
| NET | | .00 | -845.32 | 961.85 | .00 | -961.85 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 961.85 | 40,951.94 | .00 | -40,951.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,807.17 | 39,990.09 | .00 | -39,990.09 | |
| NET | | .00 | -845.32 | 961.85 | .00 | -961.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 523

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 | -5.02 | 370,619.88 | .00 | -370,619.88 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 140.31 | .00 | -140.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 172.49 | 2,480.15 | .00 | -2,480.15 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 34.50 | .00 | -34.50 | U |
| 413000 | Delinquent Taxes | .00 | 1,272.68 | 4,287.85 | .00 | -4,287.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | 190.91 | 643.12 | .00 | -643.12 | U |
| 418000 | Motor Carrier Payments | .00 | 6.01 | 771.37 | .00 | -771.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,637.07 | 378,977.18 | .00 | -378,977.18 | |
| 461000 | Investment Interest | .00 | .00 | 33.35 | .00 | -33.35 | U |
| TOTAL | INTEREST | .00 | .00 | 33.35 | .00 | -33.35 | |
| 539500 | Tax Disbursements | .00 | 2,720.80 | 377,373.46 | .00 | -377,373.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,720.80 | 377,373.46 | .00 | -377,373.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,637.07 | 379,010.53 | .00 | -379,010.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,720.80 | 377,373.46 | .00 | -377,373.46 | |
| NET | | .00 | -1,083.73 | 1,637.07 | .00 | -1,637.07 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 1,637.07 | 379,010.53 | .00 | -379,010.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,720.80 | 377,373.46 | .00 | -377,373.46 | |
| NET | | .00 | -1,083.73 | 1,637.07 | .00 | -1,637.07 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,118,904.06 | 83,573,906.95 | .00 | -83,573,906.95 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403160 | State - Bus Driver Salary | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,118,904.06 | 83,573,906.95 | .00 | -83,573,906.95 | |
| 410000 | Current Property Taxes | .00 | -53,435.03 | 36,532,077.92 | .00 | -36,532,077.92 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,110,131.35 | .00 | -2,110,131.35 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 8,055,568.47 | .00 | -8,055,568.47 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 87,317.21 | .00 | -87,317.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 71.33 | 19,319.07 | .00 | -19,319.07 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 6,023,827.20 | 27,035,820.20 | .00 | -27,035,820.20 | U |
| 411000 | Current Vehicle Taxes | .00 | 792,206.35 | 10,552,618.33 | .00 | -10,552,618.33 | U |
| 412000 | Current Tax Penalties | .00 | -53.70 | 88,464.78 | .00 | -88,464.78 | U |
| 413000 | Delinquent Taxes | .00 | 278,591.29 | 2,845,926.59 | .00 | -2,845,926.59 | U |
| 414000 | Delinquent Tax Penalties | .00 | 41,788.52 | 426,761.57 | .00 | -426,761.57 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 2,665,945.03 | .00 | -2,665,945.03 | U |
| 417130 | FILLOT- Manufacturer's Tax Exemption | .00 | .00 | 349,900.77 | .00 | -349,900.77 | U |
| 418000 | Motor Carrier Payments | .00 | 1,450.02 | 184,290.52 | .00 | -184,290.52 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 243,385.72 | .00 | -243,385.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,084,445.98 | 91,197,527.53 | .00 | -91,197,527.53 | |
| 461000 | Investment Interest | .00 | .00 | 4,377.96 | .00 | -4,377.96 | U |
| TOTAL | INTEREST | .00 | .00 | 4,377.96 | .00 | -4,377.96 | |
| 539500 | Tax Disbursements | .00 | 1,923,508.57 | 52,939,766.69 | .00 | -52,939,766.69 | U |
| 539550 | Other Disbursements | .00 | 15,142,731.26 | 120,775,426.97 | .00 | -120,775,426.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 17,066,239.83 | 173,715,193.66 | .00 | -173,715,193.66 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 525

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,203,350.04 | 174,775,812.44 | .00 | -174,775,812.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,066,239.83 | 173,715,193.66 | .00 | -173,715,193.66 | |
| NET | | .00 | -862,889.79 | 1,060,618.78 | .00 | -1,060,618.78 | |
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 16,203,350.04 | 174,775,812.44 | .00 | -174,775,812.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,066,239.83 | 173,715,193.66 | .00 | -173,715,193.66 | |
| NET | | .00 | -862,889.79 | 1,060,618.78 | .00 | -1,060,618.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 526

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 | -1,190.34 | 860,900.52 | .00 | -860,900.52 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2,458.17 | .00 | -2,458.17 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 623.37 | .00 | -623.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 7.73 | 5,111.07 | .00 | -5,111.07 | U |
| 411000 | Current Vehicle Taxes | .00 | 18,915.79 | 419,487.68 | .00 | -419,487.68 | U |
| 412000 | Current Tax Penalties | .00 | -.99 | 2,061.87 | .00 | -2,061.87 | U |
| 413000 | Delinquent Taxes | .00 | 7,792.87 | 156,716.13 | .00 | -156,716.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,169.04 | 23,501.00 | .00 | -23,501.00 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 146,164.67 | .00 | -146,164.67 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 18,160.33 | .00 | -18,160.33 | U |
| 418000 | Motor Carrier Payments | .00 | 33.85 | 7,783.66 | .00 | -7,783.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 26,727.95 | 1,642,968.47 | .00 | -1,642,968.47 | |
| 461000 | Investment Interest | .00 | .00 | 127.34 | .00 | -127.34 | U |
| TOTAL | INTEREST | .00 | .00 | 127.34 | .00 | -127.34 | |
| 539500 | Tax Disbursements | .00 | 56,590.10 | 1,616,367.86 | .00 | -1,616,367.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 56,590.10 | 1,616,367.86 | .00 | -1,616,367.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 26,727.95 | 1,643,095.81 | .00 | -1,643,095.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 56,590.10 | 1,616,367.86 | .00 | -1,616,367.86 | |
| NET | | .00 | -29,862.15 | 26,727.95 | .00 | -26,727.95 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 26,727.95 | 1,643,095.81 | .00 | -1,643,095.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 56,590.10 | 1,616,367.86 | .00 | -1,616,367.86 | |
| NET | | .00 | -29,862.15 | 26,727.95 | .00 | -26,727.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 8141 School District No.1 2009 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 28,821.59 | .00 | -28,821.59 | U |
| TOTAL | INTEREST | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| 539550 | Other Disbursements | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| NET | | .00 | .00 | -20,142,887.86 | .00 | 20,142,887.86 | |
| TOTAL FUND | | | | | | | |
| 8141 | School District No.1 2009 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 28,821.59 | .00 | -28,821.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,171,709.45 | .00 | -20,171,709.45 | |
| NET | | .00 | .00 | -20,142,887.86 | .00 | 20,142,887.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 528

COAS: L COUNTY OF LEXINGTON
 FUND: 8142 School District No.1 2007 GO Bond A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,018.36 | 16,042.96 | .00 | -16,042.96 | U |
| TOTAL | INTEREST | .00 | 1,018.36 | 16,042.96 | .00 | -16,042.96 | |
| 539550 | Other Disbursements | .00 | .00 | 491,646.14 | .00 | -491,646.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,018.36 | 16,042.96 | .00 | -16,042.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| NET | | .00 | 1,018.36 | -475,603.18 | .00 | 475,603.18 | |
| TOTAL FUND | | | | | | | |
| 8142 | School District No.1 2007 GO Bond A | | | | | | |
| TOTAL | REVENUE | .00 | 1,018.36 | 16,042.96 | .00 | -16,042.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 491,646.14 | .00 | -491,646.14 | |
| NET | | .00 | 1,018.36 | -475,603.18 | .00 | 475,603.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 529

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 | 19,385.20 | 226,763.39 | .00 | -226,763.39 | U |
| TOTAL | INTEREST | .00 | 19,385.20 | 226,763.39 | .00 | -226,763.39 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 70,200,588.91 | .00 | -70,200,588.91 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 70,200,588.91 | .00 | -70,200,588.91 | |
| 539550 | Other Disbursements | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,385.20 | 70,427,352.30 | .00 | -70,427,352.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| NET | | .00 | 19,385.20 | 62,617,616.99 | .00 | -62,617,616.99 | |
| TOTAL FUND | | | | | | | |
| 8144 | School District No. 1 - 2009GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 19,385.20 | 70,427,352.30 | .00 | -70,427,352.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,809,735.31 | .00 | -7,809,735.31 | |
| NET | | .00 | 19,385.20 | 62,617,616.99 | .00 | -62,617,616.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 530

COAS: L COUNTY OF LEXINGTON
 FUND: 8145 School District No. 1-2009B GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,564.15 | 10,673.51 | .00 | -10,673.51 | U |
| TOTAL | INTEREST | .00 | 1,564.15 | 10,673.51 | .00 | -10,673.51 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 5,041,779.17 | .00 | -5,041,779.17 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 5,041,779.17 | .00 | -5,041,779.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,564.15 | 5,052,452.68 | .00 | -5,052,452.68 | |
| NET | | .00 | 1,564.15 | 5,052,452.68 | .00 | -5,052,452.68 | |
| TOTAL FUND | | | | | | | |
| 8145 | School District No. 1-2009B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 1,564.15 | 5,052,452.68 | .00 | -5,052,452.68 | |
| NET | | .00 | 1,564.15 | 5,052,452.68 | .00 | -5,052,452.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 531

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 20,155,555.54 | .00 | -20,155,555.54 | U |
| 401990 | Miscellaneous | .00 | .00 | 717,063.00 | .00 | -717,063.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 20,872,618.54 | .00 | -20,872,618.54 | |
| 410000 | Current Property Taxes | .00 | -5,771.32 | 11,130,256.27 | .00 | -11,130,256.27 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 894,794.85 | .00 | -894,794.85 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 30,146.43 | .00 | -30,146.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 158,896.50 | 15,270,012.26 | .00 | -15,270,012.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 140,944.82 | 1,397,583.06 | .00 | -1,397,583.06 | U |
| 412000 | Current Tax Penalties | .00 | -5.08 | 24,019.89 | .00 | -24,019.89 | U |
| 413000 | Delinquent Taxes | .00 | 61,308.28 | 398,589.54 | .00 | -398,589.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9,196.54 | 59,771.38 | .00 | -59,771.38 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 473,502.83 | .00 | -473,502.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 45,257.59 | .00 | -45,257.59 | U |
| 418000 | Motor Carrier Payments | .00 | 440.38 | 47,046.92 | .00 | -47,046.92 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 83,263.32 | .00 | -83,263.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 365,010.12 | 29,854,244.34 | .00 | -29,854,244.34 | |
| 461000 | Investment Interest | .00 | 2,236.07 | 27,097.46 | .00 | -27,097.46 | U |
| TOTAL | INTEREST | .00 | 2,236.07 | 27,097.46 | .00 | -27,097.46 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 8,942,563.81 | .00 | -8,942,563.81 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 41,500,000.00 | .00 | -41,500,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,235.00 | .00 | -1,235.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 50,443,798.81 | .00 | -50,443,798.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 367,246.19 | 50,753,960.34 | .00 | -50,753,960.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 50,443,798.81 | .00 | -50,443,798.81 | |
| NET | | .00 | 367,246.19 | 310,161.53 | .00 | -310,161.53 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 532

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 367,246.19 | 50,753,960.34 | .00 | -50,753,960.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 50,443,798.81 | .00 | -50,443,798.81 | |
| NET | | .00 | 367,246.19 | 310,161.53 | .00 | -310,161.53 | |

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 | 2,782,253.21 | 34,957,596.47 | .00 | -34,957,596.47 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403151 | State - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 403160 | State - Bus Driver Salary | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,782,253.21 | 34,957,596.47 | .00 | -34,957,596.47 | |
| 410000 | Current Property Taxes | .00 | -11,887.18 | 16,115,068.74 | .00 | -16,115,068.74 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,262,310.10 | .00 | -1,262,310.10 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,999,143.81 | .00 | -4,999,143.81 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 201,057.69 | .00 | -201,057.69 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9,317.44 | 596,120.59 | .00 | -596,120.59 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 779,459.00 | 3,458,636.20 | .00 | -3,458,636.20 | U |
| 411000 | Current Vehicle Taxes | .00 | 242,414.30 | 3,261,420.72 | .00 | -3,261,420.72 | U |
| 412000 | Current Tax Penalties | .00 | -15.24 | 34,346.35 | .00 | -34,346.35 | U |
| 413000 | Delinquent Taxes | .00 | 107,753.24 | 908,069.84 | .00 | -908,069.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | 16,162.82 | 136,209.19 | .00 | -136,209.19 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 2,101,877.64 | .00 | -2,101,877.64 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 53,370.65 | .00 | -53,370.65 | U |
| 418000 | Motor Carrier Payments | .00 | 493.92 | 65,148.28 | .00 | -65,148.28 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 543,627.40 | .00 | -543,627.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,143,698.30 | 33,736,407.20 | .00 | -33,736,407.20 | |
| 461000 | Investment Interest | .00 | .00 | 1,802.51 | .00 | -1,802.51 | U |
| TOTAL | INTEREST | .00 | .00 | 1,802.51 | .00 | -1,802.51 | |
| 539500 | Tax Disbursements | .00 | 904,983.76 | 23,653,880.30 | .00 | -23,653,880.30 | U |
| 539550 | Other Disbursements | .00 | 3,561,712.21 | 44,677,686.58 | .00 | -44,677,686.58 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,466,695.97 | 68,331,566.88 | .00 | -68,331,566.88 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 534

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,925,951.51 | 68,695,806.18 | .00 | -68,695,806.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,466,695.97 | 68,331,566.88 | .00 | -68,331,566.88 | |
| NET | | .00 | -540,744.46 | 364,239.30 | .00 | -364,239.30 | |
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 3,925,951.51 | 68,695,806.18 | .00 | -68,695,806.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,466,695.97 | 68,331,566.88 | .00 | -68,331,566.88 | |
| NET | | .00 | -540,744.46 | 364,239.30 | .00 | -364,239.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 535

COAS: L COUNTY OF LEXINGTON
 FUND: 8236 School Dist. No. 2 - 2007 G.O. Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 568.75 | .00 | -568.75 | U |
| TOTAL | INTEREST | .00 | .00 | 568.75 | .00 | -568.75 | |
| 539550 | Other Disbursements | .00 | .00 | 417,795.93 | .00 | -417,795.93 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 568.75 | .00 | -568.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| NET | | .00 | .00 | -417,227.18 | .00 | 417,227.18 | |
| TOTAL FUND | | | | | | | |
| 8236 | School Dist. No. 2 - 2007 G.O. Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 568.75 | .00 | -568.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 417,795.93 | .00 | -417,795.93 | |
| NET | | .00 | .00 | -417,227.18 | .00 | 417,227.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 536

COAS: L COUNTY OF LEXINGTON
 FUND: 8237 School Dist. No. 2 - 2008 G.O. Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 1,167.27 | .00 | -1,167.27 | U |
| TOTAL | INTEREST | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| 539550 | Other Disbursements | .00 | .00 | 857,551.70 | .00 | -857,551.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| NET | | .00 | .00 | -856,384.43 | .00 | 856,384.43 | |
| TOTAL FUND | | | | | | | |
| 8237 | School Dist. No. 2 - 2008 G.O. Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,167.27 | .00 | -1,167.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 857,551.70 | .00 | -857,551.70 | |
| NET | | .00 | .00 | -856,384.43 | .00 | 856,384.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 537

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 | 409.16 | 8,284.34 | .00 | -8,284.34 | U |
| TOTAL | INTEREST | .00 | 409.16 | 8,284.34 | .00 | -8,284.34 | |
| 539550 | Other Disbursements | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 409.16 | 8,284.34 | .00 | -8,284.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| NET | | .00 | 409.16 | -991,715.66 | .00 | 991,715.66 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 409.16 | 8,284.34 | .00 | -8,284.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | |
| NET | | .00 | 409.16 | -991,715.66 | .00 | 991,715.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 538

COAS: L COUNTY OF LEXINGTON
 FUND: 8239 School Dist. No. 2 - 2009 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 263.93 | 2,537.11 | .00 | -2,537.11 | U |
| TOTAL | INTEREST | .00 | 263.93 | 2,537.11 | .00 | -2,537.11 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 850,000.00 | .00 | -850,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 850,000.00 | .00 | -850,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 263.93 | 852,537.11 | .00 | -852,537.11 | |
| NET | | .00 | 263.93 | 852,537.11 | .00 | -852,537.11 | |
| TOTAL FUND | | | | | | | |
| 8239 | School Dist. No. 2 - 2009 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 263.93 | 852,537.11 | .00 | -852,537.11 | |
| NET | | .00 | 263.93 | 852,537.11 | .00 | -852,537.11 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 1,858,540.45 | .00 | -1,858,540.45 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,858,540.45 | .00 | -1,858,540.45 | |
| 410000 | Current Property Taxes | .00 | -125.91 | 435,452.76 | .00 | -435,452.76 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 284,184.01 | .00 | -284,184.01 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 40,184.62 | .00 | -40,184.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 72,261.75 | 5,288,029.70 | .00 | -5,288,029.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,459.17 | 70,269.35 | .00 | -70,269.35 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 304.88 | .00 | -304.88 | U |
| 413000 | Delinquent Taxes | .00 | 753.31 | 7,974.81 | .00 | -7,974.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 113.08 | 1,196.66 | .00 | -1,196.66 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 350,568.82 | .00 | -350,568.82 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,154.67 | .00 | -6,154.67 | U |
| 418000 | Motor Carrier Payments | .00 | 98.72 | 13,020.92 | .00 | -13,020.92 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 126,670.32 | .00 | -126,670.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 78,560.12 | 6,624,011.52 | .00 | -6,624,011.52 | |
| 461000 | Investment Interest | .00 | 448.45 | 8,185.59 | .00 | -8,185.59 | U |
| TOTAL | INTEREST | .00 | 448.45 | 8,185.59 | .00 | -8,185.59 | |
| 539550 | Other Disbursements | .00 | .00 | 1,836,267.49 | .00 | -1,836,267.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,836,267.49 | .00 | -1,836,267.49 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,842,341.46 | .00 | -1,842,341.46 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 4,420,000.00 | .00 | -4,420,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 400.00 | .00 | -400.00 | U |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 22,272.96 | .00 | -22,272.96 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 6,285,014.42 | .00 | -6,285,014.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 540

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 79,008.57 | 8,490,737.56 | .00 | -8,490,737.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,121,281.91 | .00 | -8,121,281.91 | |
| NET | | .00 | 79,008.57 | 369,455.65 | .00 | -369,455.65 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 79,008.57 | 8,490,737.56 | .00 | -8,490,737.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,121,281.91 | .00 | -8,121,281.91 | |
| NET | | .00 | 79,008.57 | 369,455.65 | .00 | -369,455.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 541

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 | 707,896.67 | 9,252,732.68 | .00 | -9,252,732.68 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 707,896.67 | 9,252,732.68 | .00 | -9,252,732.68 | |
| 410000 | Current Property Taxes | .00 | -16,336.27 | 4,511,623.81 | .00 | -4,511,623.81 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 436,790.15 | .00 | -436,790.15 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 856,759.59 | .00 | -856,759.59 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 79,819.55 | .00 | -79,819.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,630.65 | 81,357.45 | .00 | -81,357.45 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 285,434.56 | 1,320,673.44 | .00 | -1,320,673.44 | U |
| 411000 | Current Vehicle Taxes | .00 | 66,660.10 | 860,991.00 | .00 | -860,991.00 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 15,339.58 | .00 | -15,339.58 | U |
| 413000 | Delinquent Taxes | .00 | 31,164.39 | 274,085.39 | .00 | -274,085.39 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,674.59 | 41,112.65 | .00 | -41,112.65 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 8,977.71 | .00 | -8,977.71 | U |
| 418000 | Motor Carrier Payments | .00 | 146.79 | 18,482.00 | .00 | -18,482.00 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,295.76 | .00 | -65,295.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 373,374.81 | 8,571,308.08 | .00 | -8,571,308.08 | |
| 461000 | Investment Interest | .00 | .00 | 482.92 | .00 | -482.92 | U |
| TOTAL | INTEREST | .00 | .00 | 482.92 | .00 | -482.92 | |
| 539500 | Tax Disbursements | .00 | 218,705.82 | 5,869,627.57 | .00 | -5,869,627.57 | U |
| 539550 | Other Disbursements | .00 | 993,331.23 | 11,866,955.86 | .00 | -11,866,955.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,212,037.05 | 17,736,583.43 | .00 | -17,736,583.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 542

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,081,271.48 | 17,824,523.68 | .00 | -17,824,523.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,212,037.05 | 17,736,583.43 | .00 | -17,736,583.43 | |
| NET | | .00 | -130,765.57 | 87,940.25 | .00 | -87,940.25 | |
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,081,271.48 | 17,824,523.68 | .00 | -17,824,523.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,212,037.05 | 17,736,583.43 | .00 | -17,736,583.43 | |
| NET | | .00 | -130,765.57 | 87,940.25 | .00 | -87,940.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 543

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 | -1,042.28 | 95,270.10 | .00 | -95,270.10 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 73,112.46 | .00 | -73,112.46 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 11,534.06 | .00 | -11,534.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 14,554.74 | 1,124,721.00 | .00 | -1,124,721.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 641.47 | 9,934.43 | .00 | -9,934.43 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 56.38 | .00 | -56.38 | U |
| 413000 | Delinquent Taxes | .00 | 229.66 | 1,031.24 | .00 | -1,031.24 | U |
| 414000 | Delinquent Tax Penalties | .00 | 34.45 | 154.72 | .00 | -154.72 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 141,188.58 | .00 | -141,188.58 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,297.29 | .00 | -1,297.29 | U |
| 418000 | Motor Carrier Payments | .00 | 21.21 | 2,787.56 | .00 | -2,787.56 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 22,911.00 | .00 | -22,911.00 | U |
| TOTAL | PROPERTY TAXES | .00 | 14,439.25 | 1,483,998.82 | .00 | -1,483,998.82 | |
| 461000 | Investment Interest | .00 | 58.19 | 1,523.81 | .00 | -1,523.81 | U |
| TOTAL | INTEREST | .00 | 58.19 | 1,523.81 | .00 | -1,523.81 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 442,010.00 | .00 | -442,010.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,090,000.00 | .00 | -1,090,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 400.00 | .00 | -400.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 1,532,410.00 | .00 | -1,532,410.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,497.44 | 1,485,522.63 | .00 | -1,485,522.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,532,410.00 | .00 | -1,532,410.00 | |
| NET | | .00 | 14,497.44 | -46,887.37 | .00 | 46,887.37 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 14,497.44 | 1,485,522.63 | .00 | -1,485,522.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,532,410.00 | .00 | -1,532,410.00 | |
| NET | | .00 | 14,497.44 | -46,887.37 | .00 | 46,887.37 | |

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 | 2,087,038.16 | 19,143,436.53 | .00 | -19,143,436.53 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403170 | State - Building Funds | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,087,038.16 | 19,143,436.53 | .00 | -19,143,436.53 | |
| 410000 | Current Property Taxes | .00 | -803.05 | 3,160,041.79 | .00 | -3,160,041.79 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 310,099.26 | .00 | -310,099.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 913,225.41 | .00 | -913,225.41 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 5,372.12 | .00 | -5,372.12 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 611.92 | 43,675.04 | .00 | -43,675.04 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 267,044.20 | 1,182,107.90 | .00 | -1,182,107.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 78,109.14 | 976,984.19 | .00 | -976,984.19 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 15,590.22 | .00 | -15,590.22 | U |
| 413000 | Delinquent Taxes | .00 | 39,171.16 | 387,657.62 | .00 | -387,657.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,875.64 | 58,149.42 | .00 | -58,149.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 282,637.44 | .00 | -282,637.44 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 22,419.19 | .00 | -22,419.19 | U |
| 418000 | Motor Carrier Payments | .00 | 121.77 | 15,219.47 | .00 | -15,219.47 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 6,132.08 | .00 | -6,132.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 390,130.78 | 7,379,311.15 | .00 | -7,379,311.15 | |
| 461000 | Investment Interest | .00 | .00 | 383.49 | .00 | -383.49 | U |
| TOTAL | INTEREST | .00 | .00 | 383.49 | .00 | -383.49 | |
| 539500 | Tax Disbursements | .00 | 180,593.64 | 4,851,175.49 | .00 | -4,851,175.49 | U |
| 539550 | Other Disbursements | .00 | 2,354,082.36 | 21,548,869.10 | .00 | -21,548,869.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,534,676.00 | 26,400,044.59 | .00 | -26,400,044.59 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 545

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,477,168.94 | 26,523,131.17 | .00 | -26,523,131.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,534,676.00 | 26,400,044.59 | .00 | -26,400,044.59 | |
| NET | | .00 | -57,507.06 | 123,086.58 | .00 | -123,086.58 | |
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,477,168.94 | 26,523,131.17 | .00 | -26,523,131.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,534,676.00 | 26,400,044.59 | .00 | -26,400,044.59 | |
| NET | | .00 | -57,507.06 | 123,086.58 | .00 | -123,086.58 | |

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 | -115.90 | 451,504.01 | .00 | -451,504.01 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,821.94 | .00 | -1,821.94 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 814.07 | .00 | -814.07 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,094.32 | 65,154.78 | .00 | -65,154.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 11,348.50 | 151,553.72 | .00 | -151,553.72 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2,133.34 | .00 | -2,133.34 | U |
| 413000 | Delinquent Taxes | .00 | 5,540.19 | 59,583.13 | .00 | -59,583.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 831.00 | 8,937.17 | .00 | -8,937.17 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 128,769.73 | .00 | -128,769.73 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 6,564.81 | .00 | -6,564.81 | U |
| 418000 | Motor Carrier Payments | .00 | 18.45 | 2,423.30 | .00 | -2,423.30 | U |
| TOTAL | PROPERTY TAXES | .00 | 18,716.56 | 879,260.00 | .00 | -879,260.00 | |
| 461000 | Investment Interest | .00 | .00 | 61.07 | .00 | -61.07 | U |
| TOTAL | INTEREST | .00 | .00 | 61.07 | .00 | -61.07 | |
| 539500 | Tax Disbursements | .00 | 32,276.46 | 860,604.51 | .00 | -860,604.51 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,276.46 | 860,604.51 | .00 | -860,604.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18,716.56 | 879,321.07 | .00 | -879,321.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,276.46 | 860,604.51 | .00 | -860,604.51 | |
| NET | | .00 | -13,559.90 | 18,716.56 | .00 | -18,716.56 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 18,716.56 | 879,321.07 | .00 | -879,321.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,276.46 | 860,604.51 | .00 | -860,604.51 | |
| NET | | .00 | -13,559.90 | 18,716.56 | .00 | -18,716.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 547

COAS: L COUNTY OF LEXINGTON
 FUND: 8432 School Dist. No.4 - 2008 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 47.44 | 1,816.92 | .00 | -1,816.92 | U |
| TOTAL | INTEREST | .00 | 47.44 | 1,816.92 | .00 | -1,816.92 | |
| 539550 | Other Disbursements | .00 | .00 | 565,974.72 | .00 | -565,974.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 565,974.72 | .00 | -565,974.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 47.44 | 1,816.92 | .00 | -1,816.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 565,974.72 | .00 | -565,974.72 | |
| NET | | .00 | 47.44 | -564,157.80 | .00 | 564,157.80 | |
| TOTAL FUND | | | | | | | |
| 8432 | School Dist. No.4 - 2008 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 47.44 | 1,816.92 | .00 | -1,816.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 565,974.72 | .00 | -565,974.72 | |
| NET | | .00 | 47.44 | -564,157.80 | .00 | 564,157.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 548

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 | 159.83 | 1,647.34 | .00 | -1,647.34 | U |
| TOTAL | INTEREST | .00 | 159.83 | 1,647.34 | .00 | -1,647.34 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 2,387,666.85 | .00 | -2,387,666.85 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,387,666.85 | .00 | -2,387,666.85 | |
| 539550 | Other Disbursements | .00 | .00 | 1,845,993.05 | .00 | -1,845,993.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,845,993.05 | .00 | -1,845,993.05 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 26,998.15 | .00 | -26,998.15 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 26,998.15 | .00 | -26,998.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 159.83 | 2,389,314.19 | .00 | -2,389,314.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,872,991.20 | .00 | -1,872,991.20 | |
| NET | | .00 | 159.83 | 516,322.99 | .00 | -516,322.99 | |
| TOTAL FUND | | | | | | | |
| 8433 | School Dist. No.4 - 2009 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 159.83 | 2,389,314.19 | .00 | -2,389,314.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,872,991.20 | .00 | -1,872,991.20 | |
| NET | | .00 | 159.83 | 516,322.99 | .00 | -516,322.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 549

COAS: L COUNTY OF LEXINGTON
 FUND: 8434 School Dist. No.4 - 2009C GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 1,340.69 | 13,095.90 | .00 | -13,095.90 | U |
| TOTAL | INTEREST | .00 | 1,340.69 | 13,095.90 | .00 | -13,095.90 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 7,442,242.95 | .00 | -7,442,242.95 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 7,442,242.95 | .00 | -7,442,242.95 | |
| 539550 | Other Disbursements | .00 | .00 | 3,115,217.82 | .00 | -3,115,217.82 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,115,217.82 | .00 | -3,115,217.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,340.69 | 7,455,338.85 | .00 | -7,455,338.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,115,217.82 | .00 | -3,115,217.82 | |
| NET | | .00 | 1,340.69 | 4,340,121.03 | .00 | -4,340,121.03 | |
| TOTAL FUND | | | | | | | |
| 8434 | School Dist. No.4 - 2009C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 1,340.69 | 7,455,338.85 | .00 | -7,455,338.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,115,217.82 | .00 | -3,115,217.82 | |
| NET | | .00 | 1,340.69 | 4,340,121.03 | .00 | -4,340,121.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 550

COAS: L COUNTY OF LEXINGTON
 FUND: 8441 School District No. 4 - 2008 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 5,165.69 | .00 | -5,165.69 | U |
| TOTAL | INTEREST | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| 539550 | Other Disbursements | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| NET | | .00 | .00 | -3,350,061.17 | .00 | 3,350,061.17 | |
| TOTAL FUND | | | | | | | |
| 8441 | School District No. 4 - 2008 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 5,165.69 | .00 | -5,165.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,355,226.86 | .00 | -3,355,226.86 | |
| NET | | .00 | .00 | -3,350,061.17 | .00 | 3,350,061.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 551

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 10,463,207.85 | .00 | -10,463,207.85 | U |
| 401990 | Miscellaneous | .00 | .00 | 55,472.05 | .00 | -55,472.05 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 10,518,679.90 | .00 | -10,518,679.90 | |
| 410000 | Current Property Taxes | .00 | 49.77 | 168,661.43 | .00 | -168,661.43 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 125,176.90 | .00 | -125,176.90 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 1,523.58 | .00 | -1,523.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 35,920.85 | 1,835,944.93 | .00 | -1,835,944.93 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,108.59 | 24,039.97 | .00 | -24,039.97 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 128.55 | .00 | -128.55 | U |
| 413000 | Delinquent Taxes | .00 | 455.91 | 6,235.80 | .00 | -6,235.80 | U |
| 414000 | Delinquent Tax Penalties | .00 | 68.38 | 935.40 | .00 | -935.40 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 69,223.86 | .00 | -69,223.86 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 1,694.15 | .00 | -1,694.15 | U |
| 418000 | Motor Carrier Payments | .00 | 34.53 | 5,126.41 | .00 | -5,126.41 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,744.96 | .00 | -4,744.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 37,638.03 | 2,243,435.94 | .00 | -2,243,435.94 | |
| 461000 | Investment Interest | .00 | 191.94 | 2,020.77 | .00 | -2,020.77 | U |
| TOTAL | INTEREST | .00 | 191.94 | 2,020.77 | .00 | -2,020.77 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,340,095.39 | .00 | -1,340,095.39 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 10,700,000.00 | .00 | -10,700,000.00 | U |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 164,207.85 | .00 | -164,207.85 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 37,829.97 | 12,764,136.61 | .00 | -12,764,136.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| NET | | .00 | 37,829.97 | 559,833.37 | .00 | -559,833.37 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 552

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 37,829.97 | 12,764,136.61 | .00 | -12,764,136.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,204,303.24 | .00 | -12,204,303.24 | |
| NET | | .00 | 37,829.97 | 559,833.37 | .00 | -559,833.37 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 5,777,005.03 | 59,473,076.16 | .00 | -59,473,076.16 | U |
| 403131 | State - Handicapped/Transportation | .00 | .00 | .00 | .00 | .00 | U |
| 403180 | State - Fringe Benefit | .00 | .00 | .00 | .00 | .00 | U |
| 403300 | State - Education Finance Act | .00 | .00 | .00 | .00 | .00 | U |
| 403500 | State - Education Improvement Act | .00 | .00 | .00 | .00 | .00 | U |
| 404210 | Federal - Vocational Education Aid | .00 | .00 | .00 | .00 | .00 | U |
| 404310 | Federal - Elem & Sec Education | .00 | .00 | .00 | .00 | .00 | U |
| 404340 | Federal - Chapter II State | .00 | .00 | .00 | .00 | .00 | U |
| 404410 | Federal - Adult Education Basic | .00 | .00 | .00 | .00 | .00 | U |
| 404510 | Federal - Title VI - IDEA | .00 | .00 | .00 | .00 | .00 | U |
| 404520 | Federal - Title VI - Pre-school | .00 | .00 | .00 | .00 | .00 | U |
| 404810 | Federal - USDA Reimb Lunch Program | .00 | .00 | .00 | .00 | .00 | U |
| 404920 | Federal - Drug Free Schools | .00 | .00 | .00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,777,005.03 | 59,473,076.16 | .00 | -59,473,076.16 | |
| 410000 | Current Property Taxes | .00 | -24,300.32 | 25,479,774.59 | .00 | -25,479,774.59 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1,197,542.42 | .00 | -1,197,542.42 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 7,007,913.83 | .00 | -7,007,913.83 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 321,217.14 | .00 | -321,217.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 1,713.68 | .00 | -1,713.68 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 2,840,499.32 | 14,023,584.78 | .00 | -14,023,584.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 314,022.26 | 4,103,792.70 | .00 | -4,103,792.70 | U |
| 412000 | Current Tax Penalties | .00 | 44.56 | 41,278.38 | .00 | -41,278.38 | U |
| 413000 | Delinquent Taxes | .00 | 133,430.14 | 1,114,556.38 | .00 | -1,114,556.38 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20,014.34 | 167,186.12 | .00 | -167,186.12 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 88,421.10 | .00 | -88,421.10 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 21,829.09 | .00 | -21,829.09 | U |
| 418000 | Motor Carrier Payments | .00 | 835.24 | 110,066.22 | .00 | -110,066.22 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 196,880.80 | .00 | -196,880.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,284,545.54 | 53,875,757.23 | .00 | -53,875,757.23 | |
| 461000 | Investment Interest | .00 | .00 | 2,738.02 | .00 | -2,738.02 | U |
| TOTAL | INTEREST | .00 | .00 | 2,738.02 | .00 | -2,738.02 | |
| 539500 | Tax Disbursements | .00 | 898,140.80 | 31,205,408.00 | .00 | -31,205,408.00 | U |
| 539550 | Other Disbursements | .00 | 8,617,504.35 | 81,702,117.19 | .00 | -81,702,117.19 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,515,645.15 | 112,907,525.19 | .00 | -112,907,525.19 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 554

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,061,550.57 | 113,351,571.41 | .00 | -113,351,571.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,515,645.15 | 112,907,525.19 | .00 | -112,907,525.19 | |
| NET | | .00 | -454,094.58 | 444,046.22 | .00 | -444,046.22 | |
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 9,061,550.57 | 113,351,571.41 | .00 | -113,351,571.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,515,645.15 | 112,907,525.19 | .00 | -112,907,525.19 | |
| NET | | .00 | -454,094.58 | 444,046.22 | .00 | -444,046.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 555

COAS: L COUNTY OF LEXINGTON
 FUND: 8539 School District No.5 2007 GO Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 261.23 | 4,102.86 | .00 | -4,102.86 | U |
| TOTAL | INTEREST | .00 | 261.23 | 4,102.86 | .00 | -4,102.86 | |
| 539550 | Other Disbursements | .00 | .00 | 703,605.18 | .00 | -703,605.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 703,605.18 | .00 | -703,605.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 261.23 | 4,102.86 | .00 | -4,102.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 703,605.18 | .00 | -703,605.18 | |
| NET | | .00 | 261.23 | -699,502.32 | .00 | 699,502.32 | |
| TOTAL FUND | | | | | | | |
| 8539 | School District No.5 2007 GO Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 261.23 | 4,102.86 | .00 | -4,102.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 703,605.18 | .00 | -703,605.18 | |
| NET | | .00 | 261.23 | -699,502.32 | .00 | 699,502.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 556

COAS: L COUNTY OF LEXINGTON
 FUND: 8542 School District No. 5-GO Bond 2008
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 65.56 | 1,953.98 | .00 | -1,953.98 | U |
| TOTAL | INTEREST | .00 | 65.56 | 1,953.98 | .00 | -1,953.98 | |
| 539550 | Other Disbursements | .00 | .00 | 516,864.43 | .00 | -516,864.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 516,864.43 | .00 | -516,864.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 65.56 | 1,953.98 | .00 | -1,953.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 516,864.43 | .00 | -516,864.43 | |
| NET | | .00 | 65.56 | -514,910.45 | .00 | 514,910.45 | |
| TOTAL FUND | | | | | | | |
| 8542 | School District No. 5-GO Bond 2008 | | | | | | |
| TOTAL | REVENUE | .00 | 65.56 | 1,953.98 | .00 | -1,953.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 516,864.43 | .00 | -516,864.43 | |
| NET | | .00 | 65.56 | -514,910.45 | .00 | 514,910.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 557

COAS: L COUNTY OF LEXINGTON
 FUND: 8543 School District No. 5-GO Bond 2009
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 4,796.61 | 82,205.45 | .00 | -82,205.45 | U |
| TOTAL | INTEREST | .00 | 4,796.61 | 82,205.45 | .00 | -82,205.45 | |
| 539550 | Other Disbursements | .00 | 394,106.66 | 6,924,235.31 | .00 | -6,924,235.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 394,106.66 | 6,924,235.31 | .00 | -6,924,235.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,796.61 | 82,205.45 | .00 | -82,205.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 394,106.66 | 6,924,235.31 | .00 | -6,924,235.31 | |
| NET | | .00 | -389,310.05 | -6,842,029.86 | .00 | 6,842,029.86 | |
| TOTAL FUND | | | | | | | |
| 8543 | School District No. 5-GO Bond 2009 | | | | | | |
| TOTAL | REVENUE | .00 | 4,796.61 | 82,205.45 | .00 | -82,205.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 394,106.66 | 6,924,235.31 | .00 | -6,924,235.31 | |
| NET | | .00 | -389,310.05 | -6,842,029.86 | .00 | 6,842,029.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 558

COAS: L COUNTY OF LEXINGTON
 FUND: 8544 School District No. 5-GO Bond 2009B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 7,945.49 | 130,236.65 | .00 | -130,236.65 | U |
| TOTAL | INTEREST | .00 | 7,945.49 | 130,236.65 | .00 | -130,236.65 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 40,001,376.80 | .00 | -40,001,376.80 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 40,001,376.80 | .00 | -40,001,376.80 | |
| 539550 | Other Disbursements | .00 | 1,385,086.41 | 14,902,817.68 | .00 | -14,902,817.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,385,086.41 | 14,902,817.68 | .00 | -14,902,817.68 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 265,250.00 | .00 | -265,250.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 265,250.00 | .00 | -265,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,945.49 | 40,131,613.45 | .00 | -40,131,613.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,385,086.41 | 15,168,067.68 | .00 | -15,168,067.68 | |
| NET | | .00 | -1,377,140.92 | 24,963,545.77 | .00 | -24,963,545.77 | |
| TOTAL FUND | | | | | | | |
| 8544 | School District No. 5-GO Bond 2009B | | | | | | |
| TOTAL | REVENUE | .00 | 7,945.49 | 40,131,613.45 | .00 | -40,131,613.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,385,086.41 | 15,168,067.68 | .00 | -15,168,067.68 | |
| NET | | .00 | -1,377,140.92 | 24,963,545.77 | .00 | -24,963,545.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 559

COAS: L COUNTY OF LEXINGTON
 FUND: 8545 School District No. 5-GO Bond 2010
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 495100 | General Obligation Bond Proceeds | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | |
| NET | | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | |
| TOTAL FUND | | | | | | | |
| 8545 | School District No. 5-GO Bond 2010 | | | | | | |
| TOTAL | REVENUE | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | |
| NET | | .00 | 200,000.00 | 200,000.00 | .00 | -200,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 10

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-MAY-2010

RUN DATE: 06/15/2010
 TIME: 08:52 AM
 PAGE: 560

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 | -2,900.59 | 5,914,888.78 | .00 | -5,914,888.78 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 396,909.96 | .00 | -396,909.96 | U |
| 410520 | Manufacturer's Tax Exemption | .00 | .00 | 79,359.54 | .00 | -79,359.54 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 47,568.66 | 6,399,883.08 | .00 | -6,399,883.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 47,588.67 | 560,763.57 | .00 | -560,763.57 | U |
| 412000 | Current Tax Penalties | .00 | 8.38 | 9,161.95 | .00 | -9,161.95 | U |
| 413000 | Delinquent Taxes | .00 | 26,623.20 | 189,934.15 | .00 | -189,934.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 3,993.31 | 28,490.35 | .00 | -28,490.35 | U |
| 415001 | Richland County Taxes | .00 | 390,786.44 | 8,952,307.73 | .00 | -8,952,307.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 27,671.75 | .00 | -27,671.75 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | .00 | .00 | 7,229.11 | .00 | -7,229.11 | U |
| 418000 | Motor Carrier Payments | .00 | 206.35 | 25,863.69 | .00 | -25,863.69 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 65,626.32 | .00 | -65,626.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 513,874.42 | 22,658,089.98 | .00 | -22,658,089.98 | |
| 461000 | Investment Interest | .00 | 1,083.59 | 16,086.40 | .00 | -16,086.40 | U |
| TOTAL | INTEREST | .00 | 1,083.59 | 16,086.40 | .00 | -16,086.40 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,326,933.20 | .00 | -1,326,933.20 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 18,740,000.00 | .00 | -18,740,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 500.00 | .00 | -500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 514,958.01 | 22,674,176.38 | .00 | -22,674,176.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| NET | | .00 | 514,958.01 | 2,606,743.18 | .00 | -2,606,743.18 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 561

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 514,958.01 | 22,674,176.38 | .00 | -22,674,176.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 20,067,433.20 | .00 | -20,067,433.20 | |
| NET | | .00 | 514,958.01 | 2,606,743.18 | .00 | -2,606,743.18 | |

REPORT FGRBDSC
FISCAL YEAR: 10

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAY-2010

RUN DATE: 06/15/2010
TIME: 08:52 AM
PAGE: 562

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 4.1
PARAMETER SEQUENCE NUMBER: 113994
FISCAL YEAR: 10
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-MAY-2010
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5482