

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

RUN DATE: 01/25/2011  
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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                    | 271,732.00      | 25,799.91               | 129,447.32            | .00                 | 142,284.68        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 271,732.00      | 25,799.91               | 129,447.32            | .00                 | 142,284.68        |         |
| 511112  | FICA - Employer's Portion           | 20,584.00       | 1,782.02                | 8,785.78              | .00                 | 11,798.22         | U       |
| 511113  | SCRS - Employer's Portion           | 26,115.00       | 2,422.62                | 12,155.16             | .00                 | 13,959.84         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 7,150.00                | 42,900.00             | .00                 | 42,900.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,523.00        | 381.19                  | 2,135.51              | .00                 | 2,387.49          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 137,022.00      | 11,735.83               | 65,976.45             | .00                 | 71,045.55         |         |
| 520300  | Professional Services               | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | 233.38                | 1,766.62            | .00               | U       |
| 520700  | Technical Services                  | 3,457.00        | .00                     | 1,880.53              | 1,576.11            | .36               | U       |
| 520702  | Technical Currency & Support        | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 7,957.00        | .00                     | 2,113.91              | 3,342.73            | 2,500.36          |         |
| 521000  | Office Supplies                     | 1,500.00        | 277.23                  | 957.46                | .00                 | 542.54            | U       |
| 521100  | Duplicating                         | 1,000.00        | 122.64                  | 316.75                | .00                 | 683.25            | U       |
| TOTAL   | SUPPLIES                            | 2,500.00        | 399.87                  | 1,274.21              | .00                 | 1,225.79          |         |
| 522200  | Small Equip Repairs & Maintenance   | 272.00          | .00                     | .00                   | 246.10              | 25.90             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 272.00          | .00                     | .00                   | 246.10              | 25.90             |         |
| 524000  | Building Insurance                  | 372.00          | .00                     | 219.10                | .00                 | 152.90            | U       |
| 524201  | General Tort Liability Insurance    | 4,775.00        | .00                     | 2,318.00              | .00                 | 2,457.00          | U       |
| TOTAL   | INSURANCE                           | 5,147.00        | .00                     | 2,537.10              | .00                 | 2,609.90          |         |
| 525000  | Telephone                           | 502.00          | 41.06                   | 212.67                | .00                 | 289.33            | U       |
| 525004  | WAN Service Charges                 | 492.00          | 39.99                   | 239.94                | 252.06              | .00               | U       |
| 525021  | Smart Phone Charges                 | 8,491.00        | 611.76                  | 3,658.23              | 4,832.73            | .04               | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 91.45                   | 530.20                | .00                 | 522.80            | U       |
| 525042  | Sharepoint Service Charges          | 960.00          | .00                     | 943.74                | .00                 | 16.26             | U       |

|        |                                   |           |        |          |          |          |
|--------|-----------------------------------|-----------|--------|----------|----------|----------|
| TOTAL  | COMMUNICATION CHARGES             | 11,498.00 | 784.26 | 5,584.78 | 5,084.79 | 828.43   |
| 525100 | Postage                           | 500.00    | 20.55  | 98.25    | .00      | 401.75 U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 500.00    | 20.55  | 98.25    | .00      | 401.75   |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 32,502.00       | 354.24                  | 15,799.88             | .00                 | 16,702.12         | U       |
| 525230             | Subscriptions, Dues, & Books        | 33,327.00       | .00                     | 32,799.86             | 300.00              | 227.14            | U       |
| 525240             | Personal Mileage Reimbursement      | 500.00          | 335.50                  | 335.50                | .00                 | 164.50            | U       |
| 525250             | Motor Pool Reimbursement            | 330.00          | 9.00                    | 278.00                | .00                 | 52.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 66,659.00       | 698.74                  | 49,213.24             | 300.00              | 17,145.76         |         |
| 525300             | Util / Administration Building      | 22,185.00       | 1,709.39                | 12,016.02             | .00                 | 10,168.98         | U       |
| TOTAL              | UTILITIES                           | 22,185.00       | 1,709.39                | 12,016.02             | .00                 | 10,168.98         |         |
| 528300             | Gifts and Flowers                   | 500.00          | 73.55                   | 200.35                | .00                 | 299.65            | U       |
| 528301             | Framing Plaques/ Documents          | 1,000.00        | .00                     | 194.74                | 805.26              | .00               | U       |
| 528304             | Photographer                        | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 2,250.00        | 73.55                   | 395.09                | 805.26              | 1,049.65          |         |
| 540000             | Small Tools & Minor Equipment       | 1,258.00        | 58.83                   | 959.99                | .00                 | 298.01            | U       |
| 540010             | Minor Software                      | 472.00          | .00                     | .00                   | .00                 | 472.00            | U       |
| 5A7604             | (14) Office Suite & Adobe Std       | 7,756.00        | .00                     | .00                   | .00                 | 7,756.00          | U       |
| 5A9002             | (1) Transcriber - Replacement       | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA003             | (12) Laptop Batteries - Repl.       | 759.00          | .00                     | .00                   | .00                 | 759.00            | U       |
| 5AA530             | (1) Agenda/Minutes Doc Mgt License  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB001             | Codification                        | 1,768.00        | .00                     | 1,694.99              | .00                 | 73.01             | U       |
| 5AB002             | (2) Digital Recording System        | 3,860.00        | .00                     | .00                   | 3,822.31            | 37.69             | U       |
| 5AB003             | (2) Digital Recording Software & Eq | 356.00          | .00                     | .00                   | 355.26              | .74               | U       |
| 5AB426             | (1) Executive Chair                 | 535.00          | .00                     | 534.99                | .00                 | .01               | U       |
| 5AB517             | (25) Conference Room Chairs         | 8,534.00        | 8,533.25                | 8,533.25              | .00                 | .75               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 25,298.00       | 8,592.08                | 11,723.22             | 4,177.57            | 9,397.21          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101100             | County Council                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 408,754.00      | 37,535.74               | 195,423.77            | .00                 | 213,330.23        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 144,266.00      | 12,278.44               | 84,955.82             | 13,956.45           | 45,353.73         |         |

NET

-553,020.00

-49,814.18

-280,379.59

-13,956.45

-258,683.96

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002             | Central Midlands Region Pln Council | 126,406.00         | .00                        | 63,203.00                | 63,203.00              | .00                  | U          |
| 534052             | RTA Contribution                    | 85,600.00          | .00                        | 10,000.00                | .00                    | 75,600.00            | U          |
| TOTAL              | CONTRIBUTIONS                       | 212,006.00         | .00                        | 73,203.00                | 63,203.00              | 75,600.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101101             | County Council - Agencies           |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 212,006.00         | .00                        | 73,203.00                | 63,203.00              | 75,600.00            |            |
| NET                |                                     | -212,006.00        | .00                        | -73,203.00               | -63,203.00             | -75,600.00           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 308,394.00      | 35,475.21               | 149,939.02            | .00                 | 158,454.98        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 308,394.00      | 35,475.21               | 149,939.02            | .00                 | 158,454.98        |         |
| 511112  | FICA - Employer's Portion           | 22,584.00       | 1,572.30                | 8,489.91              | .00                 | 14,094.09         | U       |
| 511113  | SCRS - Employer's Portion           | 28,936.00       | 3,331.11                | 14,079.23             | .00                 | 14,856.77         | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,700.00             | .00                 | 11,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,910.00        | 820.36                  | 3,463.27              | .00                 | 3,446.73          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 81,830.00       | 7,673.77                | 37,732.41             | .00                 | 44,097.59         |         |
| 520100  | Contracted Maintenance              | 894.00          | .00                     | 889.14                | .00                 | 4.86              | U       |
| 520300  | Professional Services               | 6,500.00        | .00                     | 1,500.00              | 5,000.00            | .00               | U       |
| TOTAL   | SERVICES                            | 7,394.00        | .00                     | 2,389.14              | 5,000.00            | 4.86              |         |
| 521000  | Office Supplies                     | 800.00          | .00                     | 431.35                | .00                 | 368.65            | U       |
| 521100  | Duplicating                         | 1,280.00        | 33.11                   | 197.40                | .00                 | 1,082.60          | U       |
| TOTAL   | SUPPLIES                            | 2,080.00        | 33.11                   | 628.75                | .00                 | 1,451.25          |         |
| 524000  | Building Insurance                  | 179.00          | .00                     | 105.23                | .00                 | 73.77             | U       |
| 524201  | General Tort Liability Insurance    | 1,074.00        | .00                     | 521.50                | .00                 | 552.50            | U       |
| TOTAL   | INSURANCE                           | 1,253.00        | .00                     | 626.73                | .00                 | 626.27            |         |
| 525000  | Telephone                           | 1,207.00        | 78.14                   | 468.84                | .00                 | 738.16            | U       |
| 525020  | Pagers and Cell Phones              | 240.00          | 21.43                   | 128.67                | 111.33              | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,920.00        | 210.48                  | 1,259.91              | 660.09              | .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              | 243.00          | 20.25                   | 121.50                | .00                 | 121.50            | U       |
| 525042  | Sharepoint Service Charges          | 240.00          | .00                     | 235.90                | .00                 | 4.10              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,558.00        | 330.30                  | 2,214.82              | 771.42              | 1,571.76          |         |
| 525100  | Postage                             | 500.00          | 20.93                   | 101.44                | .00                 | 398.56            | U       |

|        |                                     |          |       |          |     |          |
|--------|-------------------------------------|----------|-------|----------|-----|----------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00   | 20.93 | 101.44   | .00 | 398.56   |
| 525210 | Conference, Meeting & Training Exp. | 3,200.00 | 69.55 | 2,925.98 | .00 | 274.02 U |
| 525230 | Subscriptions, Dues, & Books        | 210.00   | 50.00 | 210.00   | .00 | .00 U    |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101200 County Administrator

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 3,410.00           | 119.55                     | 3,135.98                 | .00                    | 274.02               |            |
| 525300             | Util / Administration Building   | 10,655.00          | 820.96                     | 5,787.02                 | .00                    | 4,867.98             | U          |
| TOTAL              | UTILITIES                        | 10,655.00          | 820.96                     | 5,787.02                 | .00                    | 4,867.98             |            |
| 540000             | Small Tools & Minor Equipment    | 497.00             | .00                        | 402.22                   | .00                    | 94.78                | U          |
| TOTAL              | CAPITAL OUTLAY                   | 497.00             | .00                        | 402.22                   | .00                    | 94.78                |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 101200             | County Administrator             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 390,224.00         | 43,148.98                  | 187,671.43               | .00                    | 202,552.57           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 30,347.00          | 1,324.85                   | 15,286.10                | 5,771.42               | 9,289.48             |            |
| NET                |                                  | -420,571.00        | -44,473.83                 | -202,957.53              | -5,771.42              | -211,842.05          |            |



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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                   | 220,000.00         | -5,389.30                  | 86,132.14                | 110,784.06             | 23,083.80            | U          |
| TOTAL              | SERVICES                         | 220,000.00         | -5,389.30                  | 86,132.14                | 110,784.06             | 23,083.80            |            |
| 524201             | General Tort Liability Insurance | 8,500.00           | .00                        | .00                      | .00                    | 8,500.00             | U          |
| TOTAL              | INSURANCE                        | 8,500.00           | .00                        | .00                      | .00                    | 8,500.00             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 101300             | County Attorney                  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 228,500.00         | -5,389.30                  | 86,132.14                | 110,784.06             | 31,583.80            |            |
| NET                |                                  | -228,500.00        | 5,389.30                   | -86,132.14               | -110,784.06            | -31,583.80           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 504,329.00         | 58,007.43                  | 243,010.27               | .00                    | 261,318.73           | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 504,329.00         | 58,007.43                  | 243,010.27               | .00                    | 261,318.73           |            |
| 511112  | FICA - Employer's Portion           | 36,128.00          | 3,328.39                   | 16,071.16                | .00                    | 20,056.84            | U          |
| 511113  | SCRS - Employer's Portion           | 46,896.00          | 4,056.30                   | 17,004.58                | .00                    | 29,891.42            | U          |
| 511120  | Employee Insurance-Employer Portion | 70,200.00          | 5,850.00                   | 35,100.00                | .00                    | 35,100.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 4,411.00           | 526.25                     | 2,213.54                 | .00                    | 2,197.46             | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00                | 1,390.56                   | 5,814.00                 | .00                    | -5,814.00            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 157,635.00         | 15,151.50                  | 76,203.28                | .00                    | 81,431.72            |            |
| 520300  | Professional Services               | 2,090.00           | 580.00                     | 580.00                   | 1,500.00               | 10.00                | U          |
| 520303  | Accounting/Auditing Services        | 33,285.00          | .00                        | 33,284.74                | .00                    | .26                  | U          |
| 520702  | Technical Currency & Support        | 68,604.00          | .00                        | .00                      | 67,103.10              | 1,500.90             | U          |
| 520800  | Outside Printing                    | 7,200.00           | 3,599.99                   | 7,199.98                 | .00                    | .02                  | U          |
| TOTAL   | SERVICES                            | 111,179.00         | 4,179.99                   | 41,064.72                | 68,603.10              | 1,511.18             |            |
| 521000  | Office Supplies                     | 2,400.00           | 118.35                     | 1,503.58                 | .00                    | 896.42               | U          |
| 521100  | Duplicating                         | 1,980.00           | 117.12                     | 734.94                   | .00                    | 1,245.06             | U          |
| 521200  | Operating Supplies                  | 4,485.00           | 229.70                     | 2,689.24                 | .00                    | 1,795.76             | U          |
| TOTAL   | SUPPLIES                            | 8,865.00           | 465.17                     | 4,927.76                 | .00                    | 3,937.24             |            |
| 522200  | Small Equip Repairs & Maintenance   | .00                | 239.00                     | 239.00                   | .00                    | -239.00              | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | .00                | 239.00                     | 239.00                   | .00                    | -239.00              |            |
| 524000  | Building Insurance                  | 278.00             | .00                        | 163.84                   | .00                    | 114.16               | U          |
| 524201  | General Tort Liability Insurance    | 876.00             | .00                        | 425.00                   | .00                    | 451.00               | U          |
| TOTAL   | INSURANCE                           | 1,154.00           | .00                        | 588.84                   | .00                    | 565.16               |            |
| 525000  | Telephone                           | 1,656.00           | 133.00                     | 805.96                   | .00                    | 850.04               | U          |
| 525021  | Smart Phone Charges                 | 540.00             | 97.24                      | 623.84                   | 96.16                  | -180.00              | U          |
| 525041  | E-mail Service Charges              | 729.00             | 60.75                      | 366.30                   | .00                    | 362.70               | U          |

|        |                               |          |        |          |       |          |   |
|--------|-------------------------------|----------|--------|----------|-------|----------|---|
| TOTAL  | COMMUNICATION CHARGES         | 2,925.00 | 290.99 | 1,796.10 | 96.16 | 1,032.74 |   |
| 525100 | Postage                       | 6,800.00 | 550.31 | 3,425.37 | .00   | 3,374.63 | U |
| 525110 | Other Parcel Delivery Service | 85.00    | 79.75  | 79.75    | .00   | 5.25     | U |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 6,885.00           | 630.06                     | 3,505.12                 | .00                    | 3,379.88             |            |
| 525210             | Conference, Meeting & Training Exp. | 5,275.00           | .00                        | 2,329.37                 | .00                    | 2,945.63             | U          |
| 525230             | Subscriptions, Dues, & Books        | 1,040.00           | .00                        | 508.00                   | 200.00                 | 332.00               | U          |
| 525240             | Personal Mileage Reimbursement      | 180.00             | .00                        | .00                      | .00                    | 180.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,495.00           | .00                        | 2,837.37                 | 200.00                 | 3,457.63             |            |
| 525300             | Util / Administration Building      | 16,590.00          | 1,278.28                   | 8,969.49                 | .00                    | 7,620.51             | U          |
| TOTAL              | UTILITIES                           | 16,590.00          | 1,278.28                   | 8,969.49                 | .00                    | 7,620.51             |            |
| 540000             | Small Tools & Minor Equipment       | 500.00             | .00                        | 90.94                    | 350.45                 | 58.61                | U          |
| 5A8512             | (6) Monitors                        | 696.00             | .00                        | 695.93                   | .00                    | .07                  | U          |
| 5AB004             | (1) Laser Printer - Repl.           | 1,641.00           | .00                        | 1,522.88                 | .00                    | 118.12               | U          |
| 5AB458             | (3) Monitors - Repl.                | 348.00             | .00                        | 347.96                   | .00                    | .04                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 3,185.00           | .00                        | 2,657.71                 | 350.45                 | 176.84               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101400             | Finance                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 661,964.00         | 73,158.93                  | 319,213.55               | .00                    | 342,750.45           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 157,278.00         | 7,083.49                   | 66,586.11                | 69,249.71              | 21,442.18            |            |
| NET                |                                     | -819,242.00        | -80,242.42                 | -385,799.66              | -69,249.71             | -364,192.63          |            |

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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                    | 244,640.00      | 19,922.74               | 101,426.44            | .00                 | 143,213.56        | U       |
| 510200  | Overtime                            | .00             | .00                     | 427.56                | .00                 | -427.56           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 244,640.00      | 19,922.74               | 101,854.00            | .00                 | 142,786.00        |         |
| 511112  | FICA - Employer's Portion           | 18,436.00       | 1,394.13                | 7,110.39              | .00                 | 11,325.61         | U       |
| 511113  | SCRS - Employer's Portion           | 23,014.00       | 1,870.76                | 9,564.17              | .00                 | 13,449.83         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 23,400.00             | .00                 | 23,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 723.00          | 60.15                   | 306.01                | .00                 | 416.99            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 88,973.00       | 7,225.04                | 40,380.57             | .00                 | 48,592.43         |         |
| 521000  | Office Supplies                     | 800.00          | 149.75                  | 433.03                | 79.18               | 287.79            | U       |
| 521100  | Duplicating                         | 2,100.00        | 95.24                   | 685.76                | .00                 | 1,414.24          | U       |
| 521200  | Operating Supplies                  | 2,093.00        | 11.59                   | 438.72                | 10.70               | 1,643.58          | U       |
| TOTAL   | SUPPLIES                            | 4,993.00        | 256.58                  | 1,557.51              | 89.88               | 3,345.61          |         |
| 524000  | Building Insurance                  | 113.00          | .00                     | 66.54                 | .00                 | 46.46             | U       |
| 524201  | General Tort Liability Insurance    | 644.00          | .00                     | 312.50                | .00                 | 331.50            | U       |
| TOTAL   | INSURANCE                           | 757.00          | .00                     | 379.04                | .00                 | 377.96            |         |
| 525000  | Telephone                           | 1,682.00        | 139.42                  | 836.52                | .00                 | 845.48            | U       |
| 525021  | Smart Phone Charges                 | 720.00          | 44.23                   | 265.47                | 264.53              | 190.00            | U       |
| 525041  | E-mail Service Charges              | 486.00          | 45.73                   | 249.54                | .00                 | 236.46            | U       |
| 525042  | Sharepoint Service Charges          | 160.00          | .00                     | 78.65                 | .00                 | 81.35             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,048.00        | 229.38                  | 1,430.18              | 264.53              | 1,353.29          |         |
| 525100  | Postage                             | 2,400.00        | 97.83                   | 929.57                | .00                 | 1,470.43          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,400.00        | 97.83                   | 929.57                | .00                 | 1,470.43          |         |
| 525210  | Conference, Meeting & Training Exp. | 3,735.00        | .00                     | 980.00                | .00                 | 2,755.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 660.00          | .00                     | .00                   | .00                 | 660.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |

|        |                                  |          |        |          |     |            |
|--------|----------------------------------|----------|--------|----------|-----|------------|
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 4,795.00 | .00    | 980.00   | .00 | 3,815.00   |
| 525300 | Util / Administration Building   | 6,738.00 | 521.06 | 3,662.78 | .00 | 3,075.22 U |
| TOTAL  | UTILITIES                        | 6,738.00 | 521.06 | 3,662.78 | .00 | 3,075.22   |

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 527040             | Outside Personnel (Temporary)     | 2,285.00           | .00                        | 2,245.53                 | 39.27                  | .20                  | U          |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 2,285.00           | .00                        | 2,245.53                 | 39.27                  | .20                  |            |
| 540000             | Small Tools & Minor Equipment     | 250.00             | .00                        | .00                      | 165.62                 | 84.38                | U          |
| TOTAL              | CAPITAL OUTLAY                    | 250.00             | .00                        | .00                      | 165.62                 | 84.38                |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 101410             | Procurement Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 333,613.00         | 27,147.78                  | 142,234.57               | .00                    | 191,378.43           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 25,266.00          | 1,104.85                   | 11,184.61                | 559.30                 | 13,522.09            |            |
| NET                |                                   | -358,879.00        | -28,252.63                 | -153,419.18              | -559.30                | -204,900.52          |            |

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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                    | 219,958.00      | 25,564.84               | 105,068.77            | .00                 | 114,889.23        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 219,958.00      | 25,564.84               | 105,068.77            | .00                 | 114,889.23        |         |
| 511112  | FICA - Employer's Portion           | 16,491.00       | 1,876.26                | 7,574.50              | .00                 | 8,916.50          | U       |
| 511113  | SCRS - Employer's Portion           | 20,278.00       | 1,801.31                | 7,332.96              | .00                 | 12,945.04         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 23,400.00             | .00                 | 23,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,336.00        | 752.54                  | 3,157.74              | .00                 | 3,178.26          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 599.25                  | 2,533.09              | .00                 | -2,533.09         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 89,905.00       | 8,929.36                | 43,998.29             | .00                 | 45,906.71         |         |
| 520100  | Contracted Maintenance              | 2,871.00        | .00                     | 2,730.64              | .00                 | 140.36            | U       |
| 520233  | Towing Service                      | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SERVICES                            | 3,121.00        | .00                     | 2,730.64              | .00                 | 390.36            |         |
| 521000  | Office Supplies                     | 350.00          | .00                     | 253.55                | .00                 | 96.45             | U       |
| 521001  | Print Shop Supplies                 | 2,000.00        | .00                     | 1,179.07              | .00                 | 820.93            | U       |
| 521100  | Duplicating                         | 660.00          | 9.85                    | 126.94                | .00                 | 533.06            | U       |
| 521200  | Operating Supplies                  | 3,100.00        | 12.47                   | 1,124.09              | 556.40              | 1,419.51          | U       |
| TOTAL   | SUPPLIES                            | 6,110.00        | 22.32                   | 2,683.65              | 556.40              | 2,869.95          |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 350.00          | .00                     | 168.45                | .00                 | 181.55            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 2,500.00        | .00                     | .00                   | 208.65              | 2,291.35          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,930.00        | 16.42                   | 70.26                 | .00                 | 2,859.74          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,780.00        | 16.42                   | 238.71                | 208.65              | 5,332.64          |         |
| 523200  | Equipment Rental                    | 947.00          | 239.33                  | 707.99                | 238.09              | .92               | U       |
| TOTAL   | RENTALS                             | 947.00          | 239.33                  | 707.99                | 238.09              | .92               |         |
| 524000  | Building Insurance                  | 744.00          | .00                     | 370.27                | .00                 | 373.73            | U       |
| 524100  | Vehicle Insurance                   | 2,184.00        | .00                     | 1,060.00              | .00                 | 1,124.00          | U       |
| 524201  | General Tort Liability Insurance    | 697.00          | .00                     | 338.50                | .00                 | 358.50            | U       |



|        |                        |          |       |          |     |          |
|--------|------------------------|----------|-------|----------|-----|----------|
| TOTAL  | INSURANCE              | 3,625.00 | .00   | 1,768.77 | .00 | 1,856.23 |
| 525000 | Telephone              | 1,153.00 | 96.07 | 580.40   | .00 | 572.60 U |
| 525041 | E-mail Service Charges | 324.00   | 27.00 | 155.25   | .00 | 168.75 U |

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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               | 1,477.00        | 123.07                  | 735.65                | .00                 | 741.35            |         |
| 525100  | Postage                             | 100.00          | .88                     | 9.41                  | .00                 | 90.59             | U       |
| 525101  | Postage Permits                     | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 525110  | Other Parcel Delivery Service       | 200.00          | .00                     | 17.87                 | .00                 | 182.13            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 700.00          | .88                     | 27.28                 | .00                 | 672.72            |         |
| 525210  | Conference, Meeting & Training Exp. | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 11,334.00       | 604.79                  | 4,171.50              | .00                 | 7,162.50          | U       |
| TOTAL   | UTILITIES                           | 11,334.00       | 604.79                  | 4,171.50              | .00                 | 7,162.50          |         |
| 525400  | Gas, Fuel, & Oil                    | 5,800.00        | 264.73                  | 2,123.05              | 276.93              | 3,400.02          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 5,800.00        | 264.73                  | 2,123.05              | 276.93              | 3,400.02          |         |
| 525600  | Uniforms & Clothing                 | 1,062.00        | .00                     | 230.48                | .00                 | 831.52            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,062.00        | .00                     | 230.48                | .00                 | 831.52            |         |
| 528200  | Duplicating Inventory Clearing      | 5,000.00        | .00                     | 156.56                | .00                 | 4,843.44          | 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                     | 156.56                | .00                 | -156.56           |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | 30.77                   | 30.77                 | 331.23              | 138.00            | U       |
| 5AB005  | (2) Personal Computers (F1) - Repl. | 1,334.00        | .00                     | 1,333.92              | .00                 | .08               | U       |
| 5AB006  | Carpet Replacement                  | 1,664.00        | 1,663.60                | 1,663.60              | .00                 | .40               | U       |

|        |                              |           |           |           |        |        |   |
|--------|------------------------------|-----------|-----------|-----------|--------|--------|---|
| 5AB007 | (1) Vehicle Mini Van - Repl. | 21,500.00 | 21,449.00 | 21,449.00 | .00    | 51.00  | U |
| TOTAL  | CAPITAL OUTLAY               | 24,998.00 | 23,143.37 | 24,477.29 | 331.23 | 189.48 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101420             | Central Stores                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 309,863.00         | 34,494.20                  | 149,067.06               | .00                    | 160,795.94           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 65,454.00          | 24,414.91                  | 40,051.57                | 1,611.30               | 23,791.13            |            |
| NET                |                                | -375,317.00        | -58,909.11                 | -189,118.63              | -1,611.30              | -184,587.07          |            |

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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                    | 281,553.00      | 22,542.73               | 94,715.48             | .00                 | 186,837.52        | U       |
| 510300  | Part Time                           | 39,408.00       | 3,094.98                | 21,821.13             | .00                 | 17,586.87         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 320,961.00      | 25,637.71               | 116,536.61            | .00                 | 204,424.39        |         |
| 511112  | FICA - Employer's Portion           | 24,396.00       | 1,867.30                | 8,361.34              | .00                 | 16,034.66         | U       |
| 511113  | SCRS - Employer's Portion           | 29,946.00       | 2,407.37                | 10,129.59             | .00                 | 19,816.41         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 23,400.00             | .00                 | 23,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,815.00        | 507.74                  | 2,162.83              | .00                 | 1,652.17          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 813.15                | .00                 | -813.15           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 104,957.00      | 8,682.41                | 44,866.91             | .00                 | 60,090.09         |         |
| 520200  | Contracted Services                 | 1,415.00        | .00                     | 685.56                | 708.44              | 21.00             | U       |
| 520300  | Professional Services               | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| 520400  | Advertising & Publicity             | 7,570.00        | 49.50                   | 2,333.43              | 3,008.19            | 2,228.38          | U       |
| TOTAL   | SERVICES                            | 9,235.00        | 49.50                   | 3,268.99              | 3,716.63            | 2,249.38          |         |
| 521000  | Office Supplies                     | 1,500.00        | .00                     | 585.59                | 249.77              | 664.64            | U       |
| 521100  | Duplicating                         | 2,800.00        | 211.90                  | 3,204.07              | .00                 | -404.07           | U       |
| 521200  | Operating Supplies                  | 4,275.00        | 176.24                  | 1,657.44              | 2,274.70            | 342.86            | U       |
| TOTAL   | SUPPLIES                            | 8,575.00        | 388.14                  | 5,447.10              | 2,524.47            | 603.43            |         |
| 522200  | Small Equip Repairs & Maintenance   | .00             | 40.34                   | 40.34                 | .00                 | -40.34            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | .00             | 40.34                   | 40.34                 | .00                 | -40.34            |         |
| 524000  | Building Insurance                  | 92.00           | .00                     | 54.30                 | .00                 | 37.70             | U       |
| 524201  | General Tort Liability Insurance    | 669.00          | .00                     | 324.00                | .00                 | 345.00            | U       |
| TOTAL   | INSURANCE                           | 761.00          | .00                     | 378.30                | .00                 | 382.70            |         |
| 525000  | Telephone                           | 2,114.00        | 139.42                  | 896.52                | .00                 | 1,217.48          | U       |
| 525020  | Pagers and Cell Phones              | 720.00          | 21.43                   | 128.67                | 111.33              | 480.00            | U       |
| 525021  | Smart Phone Charges                 | 960.00          | 87.20                   | 473.86                | 486.14              | .00               | U       |

|        |                        |          |        |          |        |          |   |
|--------|------------------------|----------|--------|----------|--------|----------|---|
| 525041 | E-mail Service Charges | 648.00   | 33.75  | 224.49   | .00    | 423.51   | U |
| TOTAL  | COMMUNICATION CHARGES  | 4,442.00 | 281.80 | 1,723.54 | 597.47 | 2,120.99 |   |
| 525100 | Postage                | 2,300.00 | 28.51  | 1,747.46 | .00    | 552.54   | U |

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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 2,300.00        | 28.51                   | 1,747.46              | .00                 | 552.54            |         |
| 525210             | Conference, Meeting & Training Exp. | 2,775.00        | 50.00                   | 579.82                | .00                 | 2,195.18          | U       |
| 525230             | Subscriptions, Dues, & Books        | 350.00          | 100.00                  | 100.00                | .00                 | 250.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 660.00          | .00                     | 76.50                 | .00                 | 583.50            | U       |
| 525250             | Motor Pool Reimbursement            | 1,100.00        | 61.00                   | 178.00                | .00                 | 922.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,885.00        | 211.00                  | 934.32                | .00                 | 3,950.68          |         |
| 525300             | Util / Administration Building      | 5,508.00        | 521.06                  | 3,662.78              | .00                 | 1,845.22          | U       |
| TOTAL              | UTILITIES                           | 5,508.00        | 521.06                  | 3,662.78              | .00                 | 1,845.22          |         |
| 525700             | Employee Service Awards             | 2,300.00        | 45.48                   | 362.21                | 1,637.79            | 300.00            | U       |
| TOTAL              | Incentive Expenses                  | 2,300.00        | 45.48                   | 362.21                | 1,637.79            | 300.00            |         |
| 540000             | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | 306.17              | 193.83            | U       |
| 5A9385             | (3) Monitors - Replacements         | 93.00           | .00                     | .00                   | .00                 | 93.00             | U       |
| 5AB008             | (1) Personal Computer (F1)          | 667.00          | 622.97                  | 622.97                | .00                 | 44.03             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,260.00        | 622.97                  | 622.97                | 306.17              | 330.86            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101500             | Human Resources                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 425,918.00      | 34,320.12               | 161,403.52            | .00                 | 264,514.48        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 39,266.00       | 2,188.80                | 18,188.01             | 8,782.53            | 12,295.46         |         |
| NET                |                                     | -465,184.00     | -36,508.92              | -179,591.53           | -8,782.53           | -276,809.94       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 431,322.00      | 49,351.61               | 199,868.11            | .00                 | 231,453.89        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 431,322.00      | 49,351.61               | 199,868.11            | .00                 | 231,453.89        |         |
| 511112  | FICA - Employer's Portion           | 32,222.00       | 3,584.24                | 14,234.04             | .00                 | 17,987.96         | U       |
| 511113  | SCRS - Employer's Portion           | 39,551.00       | 4,634.09                | 18,767.55             | .00                 | 20,783.45         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 5,200.00                | 31,200.00             | .00                 | 31,200.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,066.00        | 603.27                  | 2,517.54              | .00                 | 2,548.46          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 139,239.00      | 14,021.60               | 66,719.13             | .00                 | 72,519.87         |         |
| 520400  | Advertising & Publicity             | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520702  | Technical Currency & Support        | 24,005.00       | .00                     | 17,388.47             | 122.26              | 6,494.27          | U       |
| 520703  | Computer Hardware Maintenance       | 1,071.00        | .00                     | 1,071.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 25,176.00       | .00                     | 18,459.47             | 122.26              | 6,594.27          |         |
| 521000  | Office Supplies                     | 3,150.00        | 86.02                   | 420.03                | 1,501.50            | 1,228.47          | U       |
| 521100  | Duplicating                         | 1,126.00        | 20.16                   | 206.46                | .00                 | 919.54            | U       |
| TOTAL   | SUPPLIES                            | 4,276.00        | 106.18                  | 626.49                | 1,501.50            | 2,148.01          |         |
| 522200  | Small Equip Repairs & Maintenance   | 231.00          | .00                     | .00                   | 230.03              | .97               | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 231.00          | .00                     | .00                   | 230.03              | .97               |         |
| 524000  | Building Insurance                  | 134.00          | .00                     | 78.80                 | .00                 | 55.20             | U       |
| 524201  | General Tort Liability Insurance    | 691.00          | .00                     | 335.50                | .00                 | 355.50            | U       |
| TOTAL   | INSURANCE                           | 825.00          | .00                     | 414.30                | .00                 | 410.70            |         |
| 525000  | Telephone                           | 2,131.00        | 160.56                  | 963.36                | .00                 | 1,167.64          | U       |
| 525020  | Pagers and Cell Phones              | 108.00          | 8.68                    | 52.08                 | 55.32               | .60               | U       |
| 525041  | E-mail Service Charges              | 648.00          | 54.00                   | 302.33                | .00                 | 345.67            | U       |
| 525042  | Sharepoint Service Charges          | 240.00          | .00                     | 235.94                | .00                 | 4.06              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,127.00        | 223.24                  | 1,553.71              | 55.32               | 1,517.97          |         |



|        |                                   |        |      |        |     |        |   |
|--------|-----------------------------------|--------|------|--------|-----|--------|---|
| 525100 | Postage                           | 590.00 | 5.28 | 188.56 | .00 | 401.44 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 590.00 | 5.28 | 188.56 | .00 | 401.44 |   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101600 Planning & GIS

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 9,746.00           | 179.90                     | 6,953.51                 | .00                    | 2,792.49             | U          |
| 525230             | Subscriptions, Dues, & Books        | 953.00             | .00                        | 608.00                   | .00                    | 345.00               | U          |
| 525240             | Personal Mileage Reimbursement      | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| 525250             | Motor Pool Reimbursement            | 1,375.00           | .00                        | 179.50                   | .00                    | 1,195.50             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 12,174.00          | 179.90                     | 7,741.01                 | .00                    | 4,432.99             |            |
| 525300             | Util / Administration Building      | 7,979.00           | 614.78                     | 4,321.57                 | .00                    | 3,657.43             | U          |
| TOTAL              | UTILITIES                           | 7,979.00           | 614.78                     | 4,321.57                 | .00                    | 3,657.43             |            |
| 540000             | Small Tools & Minor Equipment       | 680.00             | .00                        | 329.12                   | .00                    | 350.88               | U          |
| 540010             | Minor Software                      | 1,144.00           | .00                        | 620.67                   | .00                    | 523.33               | U          |
| 5A8013             | Pictometry Project                  | 201,752.00         | .00                        | .00                      | .00                    | 201,752.00           | U          |
| 5AB009             | GIS Software                        | 4,240.00           | .00                        | .00                      | 4,238.27               | 1.73                 | U          |
| 5AB010             | (1) Personal Computer (F2) - Repl.  | 1,099.00           | .00                        | 1,093.26                 | .00                    | 5.74                 | U          |
| 5AB011             | (1) 20" Flat Panel Monitor          | 320.00             | .00                        | 319.99                   | .00                    | .01                  | U          |
| 5AB012             | (1) Personal Computer (F4) - Repl.  | 1,816.00           | .00                        | .00                      | 1,814.51               | 1.49                 | U          |
| 5AB013             | (1) 20" Flat Panel Monitor          | 320.00             | .00                        | 319.98                   | .00                    | .02                  | U          |
| 5AB014             | (1) Laptop (F6) - Repl.             | 2,138.00           | .00                        | .00                      | 1,935.24               | 202.76               | U          |
| 5AB015             | (1) Laptop (F7) - Repl.             | 3,249.00           | .00                        | .00                      | 2,776.58               | 472.42               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 216,758.00         | .00                        | 2,683.02                 | 10,764.60              | 203,310.38           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101600             | Planning & GIS                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 570,561.00         | 63,373.21                  | 266,587.24               | .00                    | 303,973.76           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 271,136.00         | 1,129.38                   | 35,988.13                | 12,673.71              | 222,474.16           |            |
| NET                |                                     | -841,697.00        | -64,502.59                 | -302,575.37              | -12,673.71             | -526,447.92          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 1,245,686.00    | 139,358.38              | 593,130.12            | .00                 | 652,555.88        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,245,686.00    | 139,358.38              | 593,130.12            | .00                 | 652,555.88        |         |
| 511112  | FICA - Employer's Portion           | 92,784.00       | 10,217.49               | 42,822.94             | .00                 | 49,961.06         | U       |
| 511113  | SCRS - Employer's Portion           | 114,462.00      | 13,085.76               | 55,147.67             | .00                 | 59,314.33         | U       |
| 511120  | Employee Insurance-Employer Portion | 226,200.00      | 18,850.00               | 113,100.00            | .00                 | 113,100.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 26,056.00       | 2,877.57                | 12,448.62             | .00                 | 13,607.38         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 547.36                | .00                 | -547.36           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 459,502.00      | 45,030.82               | 224,066.59            | .00                 | 235,435.41        |         |
| 520400  | Advertising & Publicity             | 3,500.00        | .00                     | 204.00                | 3,296.00            | .00               | U       |
| 520702  | Technical Currency & Support        | 5,300.00        | .00                     | 5,100.00              | .00                 | 200.00            | U       |
| TOTAL   | SERVICES                            | 8,800.00        | .00                     | 5,304.00              | 3,296.00            | 200.00            |         |
| 521000  | Office Supplies                     | 4,500.00        | 532.57                  | 1,152.61              | .00                 | 3,347.39          | U       |
| 521100  | Duplicating                         | 5,000.00        | 233.56                  | 2,223.01              | .00                 | 2,776.99          | U       |
| 521200  | Operating Supplies                  | 3,000.00        | 152.01                  | 1,978.36              | 39.59               | 982.05            | U       |
| TOTAL   | SUPPLIES                            | 12,500.00       | 918.14                  | 5,353.98              | 39.59               | 7,106.43          |         |
| 524000  | Building Insurance                  | 508.00          | .00                     | 318.08                | .00                 | 189.92            | U       |
| 524201  | General Tort Liability Insurance    | 1,938.00        | .00                     | 941.00                | .00                 | 997.00            | U       |
| TOTAL   | INSURANCE                           | 2,446.00        | .00                     | 1,259.08              | .00                 | 1,186.92          |         |
| 525000  | Telephone                           | 8,211.00        | 653.75                  | 3,924.49              | .00                 | 4,286.51          | U       |
| 525020  | Pagers and Cell Phones              | 12,691.00       | 889.04                  | 5,321.97              | 7,368.51            | .52               | U       |
| 525041  | E-mail Service Charges              | 2,511.00        | 182.25                  | 1,094.81              | .00                 | 1,416.19          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 23,413.00       | 1,725.04                | 10,341.27             | 7,368.51            | 5,703.22          |         |
| 525100  | Postage                             | 3,000.00        | 152.84                  | 817.00                | .00                 | 2,183.00          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 3,000.00        | 152.84                  | 817.00                | .00                 | 2,183.00          |         |

|        |                                     |            |          |           |          |           |   |
|--------|-------------------------------------|------------|----------|-----------|----------|-----------|---|
| 525210 | Conference, Meeting & Training Exp. | 6,800.00   | .00      | 85.00     | .00      | 6,715.00  | U |
| 525230 | Subscriptions, Dues, & Books        | 3,440.00   | 335.00   | 1,856.62  | 1,073.29 | 510.09    | U |
| 525240 | Personal Mileage Reimbursement      | 1,700.00   | 714.00   | 1,017.50  | .00      | 682.50    | U |
| 525250 | Motor Pool Reimbursement            | 100,000.00 | 5,859.00 | 39,431.00 | .00      | 60,569.00 | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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              | TRAINING AND TRAVEL EXPENDITURES    | 111,940.00      | 6,908.00                | 42,390.12             | 1,073.29            | 68,476.59         |         |
| 525300             | Util / Administration Building      | 32,207.00       | 2,483.49                | 17,457.46             | .00                 | 14,749.54         | U       |
| TOTAL              | UTILITIES                           | 32,207.00       | 2,483.49                | 17,457.46             | .00                 | 14,749.54         |         |
| 525600             | Uniforms & Clothing                 | 744.00          | .00                     | .00                   | .00                 | 744.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 744.00          | .00                     | .00                   | .00                 | 744.00            |         |
| 526500             | Licenses & Permits                  | 650.00          | .00                     | .00                   | .00                 | 650.00            | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 650.00          | .00                     | .00                   | .00                 | 650.00            |         |
| 540000             | Small Tools & Minor Equipment       | 550.00          | 395.95                  | 464.38                | .00                 | 85.62             | U       |
| 540010             | Minor Software                      | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 5AB016             | (3) Personal Computers (F1) - Repl. | 2,001.00        | .00                     | 2,000.86              | .00                 | .14               | U       |
| 5AB017             | (1) Personal Computer (F2) - Repl.  | 1,099.00        | .00                     | 1,093.25              | .00                 | 5.75              | U       |
| 5AB018             | (2) 19" Flat Panel Monitors         | 242.00          | 224.79                  | 224.79                | .00                 | 17.21             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 4,492.00        | 620.74                  | 3,783.28              | .00                 | 708.72            |         |
| 812401             | Op Trn to HOME Program              | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101610             | Community Development               |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,705,188.00    | 184,389.20              | 817,196.71            | .00                 | 887,991.29        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 200,192.00      | 12,808.25               | 86,706.19             | 11,777.39           | 101,708.42        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               |         |
| NET                |                                     | -1,930,380.00   | -197,197.45             | -928,902.90           | -11,777.39          | -989,699.71       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 495,429.00      | 54,643.19               | 228,333.31            | .00                 | 267,095.69        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 495,429.00      | 54,643.19               | 228,333.31            | .00                 | 267,095.69        |         |
| 511112  | FICA - Employer's Portion           | 38,036.00       | 4,007.78                | 16,460.16             | .00                 | 21,575.84         | U       |
| 511113  | SCRS - Employer's Portion           | 46,687.00       | 5,130.99                | 21,440.50             | .00                 | 25,246.50         | U       |
| 511120  | Employee Insurance-Employer Portion | 105,300.00      | 8,775.00                | 52,650.00             | .00                 | 52,650.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,135.00        | 243.96                  | 1,019.42              | .00                 | 1,115.58          | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 7,149.97              | .00                 | -7,149.97         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 192,158.00      | 18,157.73               | 98,720.05             | .00                 | 93,437.95         |         |
| 520100  | Contracted Maintenance              | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520200  | Contracted Services                 | 64,986.00       | 5,025.22                | 33,417.45             | 8,240.09            | 23,328.46         | U       |
| 520303  | Accounting/Auditing Services        | 6,250.00        | .00                     | 6,250.00              | .00                 | .00               | U       |
| 520400  | Advertising & Publicity             | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 520702  | Technical Currency & Support        | 8,280.00        | .00                     | 8,280.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 80,816.00       | 5,025.22                | 47,947.45             | 8,240.09            | 24,628.46         |         |
| 521000  | Office Supplies                     | 10,000.00       | 195.92                  | 1,641.44              | 39.59               | 8,318.97          | U       |
| 521100  | Duplicating                         | 1,200.00        | 129.01                  | 775.69                | .00                 | 424.31            | U       |
| TOTAL   | SUPPLIES                            | 11,200.00       | 324.93                  | 2,417.13              | 39.59               | 8,743.28          |         |
| 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                  | 259.00          | .00                     | 151.40                | .00                 | 107.60            | U       |
| 524001  | Burglary Insurance                  | 777.00          | .00                     | 777.00                | .00                 | .00               | U       |
| 524201  | General Tort Liability Insurance    | 833.00          | .00                     | 404.50                | .00                 | 428.50            | U       |
| TOTAL   | INSURANCE                           | 1,869.00        | .00                     | 1,332.90              | .00                 | 536.10            |         |
| 525000  | Telephone                           | 4,344.00        | 337.98                  | 2,029.87              | .00                 | 2,314.13          | U       |
| 525041  | E-mail Service Charges              | 1,134.00        | 101.25                  | 582.49                | .00                 | 551.51            | U       |

|        |                                   |            |          |            |           |            |   |
|--------|-----------------------------------|------------|----------|------------|-----------|------------|---|
| TOTAL  | COMMUNICATION CHARGES             | 5,478.00   | 439.23   | 2,612.36   | .00       | 2,865.64   |   |
| 525100 | Postage                           | 220,000.00 | 2,939.97 | 100,317.61 | 16,396.57 | 103,285.82 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 220,000.00 | 2,939.97 | 100,317.61 | 16,396.57 | 103,285.82 |   |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 3,885.00        | -225.00                 | 1,833.40              | .00                 | 2,051.60          | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,040.00        | .00                     | 379.00                | 513.00              | 148.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,925.00        | -225.00                 | 2,212.40              | 513.00              | 2,199.60          |         |
| 525300             | Util / Administration Building      | 14,766.00       | 1,137.71                | 7,997.48              | .00                 | 6,768.52          | U       |
| TOTAL              | UTILITIES                           | 14,766.00       | 1,137.71                | 7,997.48              | .00                 | 6,768.52          |         |
| 540000             | Small Tools & Minor Equipment       | 1,000.00        | 31.01                   | 511.56                | .00                 | 488.44            | U       |
| 540010             | Minor Software                      | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 5AB019             | (5) Personal Computers (F1) - Repl. | 3,335.00        | .00                     | .00                   | .00                 | 3,335.00          | U       |
| 5AB020             | (5) 19" Flat Panel Monitors - Repl. | 605.00          | 561.96                  | 561.96                | .00                 | 43.04             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 5,940.00        | 592.97                  | 1,073.52              | .00                 | 4,866.48          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101700             | Treasurer                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 687,587.00      | 72,800.92               | 327,053.36            | .00                 | 360,533.64        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 345,994.00      | 10,235.03               | 165,910.85            | 25,189.25           | 154,893.90        |         |
| NET                |                                     | -1,033,581.00   | -83,035.95              | -492,964.21           | -25,189.25          | -515,427.54       |         |



REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 528,493.00         | 60,375.32                  | 255,702.51               | .00                    | 272,790.49           | U          |
| 510199  | Special Overtime                    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 510200  | Overtime                            | 489.00             | 175.15                     | 488.14                   | .00                    | .86                  | U          |
| 510300  | Part Time                           | 5,507.00           | .00                        | .00                      | .00                    | 5,507.00             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 534,489.00         | 60,550.47                  | 256,190.65               | .00                    | 278,298.35           |            |
| 511112  | FICA - Employer's Portion           | 39,257.00          | 4,351.91                   | 17,953.71                | .00                    | 21,303.29            | U          |
| 511113  | SCRS - Employer's Portion           | 49,440.00          | 4,239.99                   | 17,946.20                | .00                    | 31,493.80            | U          |
| 511120  | Employee Insurance-Employer Portion | 109,200.00         | 9,100.00                   | 54,600.00                | .00                    | 54,600.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 2,732.00           | 320.09                     | 1,348.74                 | .00                    | 1,383.26             | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00                | 1,445.70                   | 6,110.10                 | .00                    | -6,110.10            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 200,629.00         | 19,457.69                  | 97,958.75                | .00                    | 102,670.25           |            |
| 520200  | Contracted Services                 | 31,884.00          | .00                        | 16,495.29                | 15,388.71              | .00                  | U          |
| 520211  | DNR Watercraft Database Access      | 600.00             | .00                        | 600.00                   | .00                    | .00                  | U          |
| 520212  | Watercraft Valuation Services       | 6,370.00           | .00                        | .00                      | 6,370.00               | .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                            | 43,034.00          | .00                        | 20,875.29                | 21,758.71              | 400.00               |            |
| 521000  | Office Supplies                     | 6,500.00           | 98.26                      | 3,532.27                 | .00                    | 2,967.73             | U          |
| 521100  | Duplicating                         | 4,100.00           | 208.51                     | 1,789.37                 | .00                    | 2,310.63             | U          |
| 521216  | Tax Forms and Supplies              | 4,000.00           | .00                        | .00                      | 4,000.00               | .00                  | U          |
| TOTAL   | SUPPLIES                            | 14,600.00          | 306.77                     | 5,321.64                 | 4,000.00               | 5,278.36             |            |
| 522200  | Small Equip Repairs & Maintenance   | 518.00             | .00                        | .00                      | .00                    | 518.00               | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 518.00             | .00                        | .00                      | .00                    | 518.00               |            |
| 524000  | Building Insurance                  | 228.00             | .00                        | 134.30                   | .00                    | 93.70                | U          |
| 524201  | General Tort Liability Insurance    | 887.00             | .00                        | 430.50                   | .00                    | 456.50               | U          |
| TOTAL   | INSURANCE                           | 1,115.00           | .00                        | 564.80                   | .00                    | 550.20               |            |

|        |                        |          |        |          |     |          |   |
|--------|------------------------|----------|--------|----------|-----|----------|---|
| 525000 | Telephone              | 5,172.00 | 419.19 | 2,605.14 | .00 | 2,566.86 | U |
| 525041 | E-mail Service Charges | 1,512.00 | 108.00 | 621.45   | .00 | 890.55   | U |
| TOTAL  | COMMUNICATION CHARGES  | 6,684.00 | 527.19 | 3,226.59 | .00 | 3,457.41 |   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100             | Postage                             | 1,750.00           | 732.08                     | 1,120.66                 | .00                    | 629.34               | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 1,750.00           | 732.08                     | 1,120.66                 | .00                    | 629.34               |            |
| 525210             | Conference, Meeting & Training Exp. | 1,095.00           | .00                        | .00                      | .00                    | 1,095.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 3,239.00           | 170.25                     | 1,304.25                 | 1,319.75               | 615.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,334.00           | 170.25                     | 1,304.25                 | 1,319.75               | 1,710.00             |            |
| 525300             | Util / Administration Building      | 13,598.00          | 1,047.76                   | 7,365.08                 | .00                    | 6,232.92             | U          |
| TOTAL              | UTILITIES                           | 13,598.00          | 1,047.76                   | 7,365.08                 | .00                    | 6,232.92             |            |
| 540000             | Small Tools & Minor Equipment       | 1,169.00           | .00                        | 1,129.80                 | .00                    | 39.20                | U          |
| 540010             | Minor Software                      | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| 5AB021             | (6) Personal Computers (F1) - Repl. | 4,002.00           | .00                        | 4,001.71                 | .00                    | .29                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 5,471.00           | .00                        | 5,131.51                 | .00                    | 339.49               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101800             | Auditor                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 735,118.00         | 80,008.16                  | 354,149.40               | .00                    | 380,968.60           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 91,104.00          | 2,784.05                   | 44,909.82                | 27,078.46              | 19,115.72            |            |
| NET                |                                     | -826,222.00        | -82,792.21                 | -399,059.22              | -27,078.46             | -400,084.32          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,353,637.00    | 156,047.26              | 659,302.12            | .00                 | 694,334.88        | U       |
| 510300  | Part Time                           | 19,545.00       | 2,185.47                | 8,883.74              | .00                 | 10,661.26         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,373,182.00    | 158,232.73              | 668,185.86            | .00                 | 704,996.14        |         |
| 511112  | FICA - Employer's Portion           | 98,377.00       | 11,483.15               | 47,462.59             | .00                 | 50,914.41         | U       |
| 511113  | SCRS - Employer's Portion           | 128,946.00      | 12,282.08               | 53,396.18             | .00                 | 75,549.82         | U       |
| 511120  | Employee Insurance-Employer Portion | 249,600.00      | 20,800.00               | 124,800.00            | .00                 | 124,800.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 26,054.00       | 2,810.63                | 11,837.22             | .00                 | 14,216.78         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,575.93                | 9,346.32              | .00                 | -9,346.32         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 502,977.00      | 49,951.79               | 246,842.31            | .00                 | 256,134.69        |         |
| 520200  | Contracted Services                 | 3,700.00        | 260.49                  | 1,218.34              | 1,181.66            | 1,300.00          | U       |
| 520300  | Professional Services               | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 30,315.00       | .00                     | 4,815.00              | 616.00              | 24,884.00         | U       |
| 520703  | Computer Hardware Maintenance       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520800  | Outside Printing                    | 2,650.00        | .00                     | 512.51                | 2,137.49            | .00               | U       |
| TOTAL   | SERVICES                            | 37,915.00       | 260.49                  | 6,795.85              | 3,935.15            | 27,184.00         |         |
| 521000  | Office Supplies                     | 9,000.00        | 477.30                  | 2,777.64              | 1,075.54            | 5,146.82          | U       |
| 521100  | Duplicating                         | 5,000.00        | 291.50                  | 1,990.04              | .00                 | 3,009.96          | U       |
| 521200  | Operating Supplies                  | 4,160.00        | 293.00                  | 1,633.64              | 164.25              | 2,362.11          | U       |
| TOTAL   | SUPPLIES                            | 18,160.00       | 1,061.80                | 6,401.32              | 1,239.79            | 10,518.89         |         |
| 524000  | Building Insurance                  | 522.00          | .00                     | 307.51                | .00                 | 214.49            | U       |
| 524201  | General Tort Liability Insurance    | 2,117.00        | .00                     | 1,027.50              | .00                 | 1,089.50          | U       |
| TOTAL   | INSURANCE                           | 2,639.00        | .00                     | 1,335.01              | .00                 | 1,303.99          |         |
| 525000  | Telephone                           | 9,360.00        | 682.08                  | 4,149.63              | .00                 | 5,210.37          | U       |
| 525041  | E-mail Service Charges              | 2,592.00        | 216.00                  | 1,279.02              | .00                 | 1,312.98          | U       |
| 525042  | Sharepoint Service Charges          | 320.00          | .00                     | 314.58                | .00                 | 5.42              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 12,272.00       | 898.08                  | 5,743.23              | .00                 | 6,528.77          |         |

|        |                                   |           |          |          |     |          |   |
|--------|-----------------------------------|-----------|----------|----------|-----|----------|---|
| 525100 | Postage                           | 11,500.00 | 1,044.89 | 6,780.22 | .00 | 4,719.78 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 11,500.00 | 1,044.89 | 6,780.22 | .00 | 4,719.78 |   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101900 Assessor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 15,310.00          | .00                        | 995.00                   | 60.00                  | 14,255.00            | U          |
| 525230             | Subscriptions, Dues, & Books        | 2,338.00           | .00                        | 1,678.85                 | .00                    | 659.15               | U          |
| 525240             | Personal Mileage Reimbursement      | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| 525250             | Motor Pool Reimbursement            | 20,000.00          | 705.50                     | 5,444.00                 | .00                    | 14,556.00            | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 37,848.00          | 705.50                     | 8,117.85                 | 60.00                  | 29,670.15            |            |
| 525300             | Util / Administration Building      | 31,137.00          | 2,399.14                   | 16,864.62                | .00                    | 14,272.38            | U          |
| TOTAL              | UTILITIES                           | 31,137.00          | 2,399.14                   | 16,864.62                | .00                    | 14,272.38            |            |
| 526400             | Appraiser Licensing Fees            | 6,420.00           | .00                        | .00                      | .00                    | 6,420.00             | U          |
| TOTAL              | LICENSES, FEES, & PERMITS           | 6,420.00           | .00                        | .00                      | .00                    | 6,420.00             |            |
| 540000             | Small Tools & Minor Equipment       | 1,160.00           | .00                        | 169.13                   | .00                    | 990.87               | U          |
| 5AB022             | (1) Laserjet Printer - Repl.        | 1,419.00           | .00                        | 1,282.93                 | .00                    | 136.07               | U          |
| 5AB023             | (5) 19" Flat Panel Monitors (WS)    | 605.00             | .00                        | 579.94                   | .00                    | 25.06                | U          |
| 5AB024             | (3) Personal Computers (F1) - Repl. | 2,001.00           | .00                        | 2,000.86                 | .00                    | .14                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 5,185.00           | .00                        | 4,032.86                 | .00                    | 1,152.14             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101900             | Assessor                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,876,159.00       | 208,184.52                 | 915,028.17               | .00                    | 961,130.83           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 163,076.00         | 6,369.90                   | 56,070.96                | 5,234.94               | 101,770.10           |            |
| NET                |                                     | -2,039,235.00      | -214,554.42                | -971,099.13              | -5,234.94              | -1,062,900.93        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 321,065.00         | 35,400.25                  | 151,085.38               | .00                    | 169,979.62           | U          |
| 510101  | State Supplement                    | 1,379.00           | 154.71                     | 655.01                   | .00                    | 723.99               | U          |
| 510200  | Overtime                            | 6.00               | 5.96                       | 5.96                     | .00                    | .04                  | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 322,450.00         | 35,560.92                  | 151,746.35               | .00                    | 170,703.65           |            |
| 511112  | FICA - Employer's Portion           | 23,943.00          | 2,640.95                   | 11,118.09                | .00                    | 12,824.91            | U          |
| 511113  | SCRS - Employer's Portion           | 29,388.00          | 2,961.90                   | 12,653.67                | .00                    | 16,734.33            | U          |
| 511120  | Employee Insurance-Employer Portion | 70,200.00          | 5,850.00                   | 35,100.00                | .00                    | 35,100.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 2,624.00           | 306.07                     | 1,294.58                 | .00                    | 1,329.42             | U          |
| 511131  | S. C. Unemployment                  | .00                | .00                        | 969.40                   | .00                    | -969.40              | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00                | 377.25                     | 1,595.26                 | .00                    | -1,595.26            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 126,155.00         | 12,136.17                  | 62,731.00                | .00                    | 63,424.00            |            |
| 520200  | Contracted Services                 | 2,878.00           | 186.18                     | 1,023.99                 | 1,768.01               | 86.00                | U          |
| 520300  | Professional Services               | 18,278.00          | .00                        | 1,800.00                 | .00                    | 16,478.00            | U          |
| 520800  | Outside Printing                    | 900.00             | .00                        | 75.91                    | .00                    | 824.09               | U          |
| TOTAL   | SERVICES                            | 22,056.00          | 186.18                     | 2,899.90                 | 1,768.01               | 17,388.09            |            |
| 521000  | Office Supplies                     | 2,500.00           | 411.09                     | 833.68                   | .00                    | 1,666.32             | U          |
| 521100  | Duplicating                         | 2,500.00           | 288.88                     | 1,407.32                 | .00                    | 1,092.68             | U          |
| TOTAL   | SUPPLIES                            | 5,000.00           | 699.97                     | 2,241.00                 | .00                    | 2,759.00             |            |
| 524000  | Building Insurance                  | 397.00             | .00                        | 233.75                   | .00                    | 163.25               | U          |
| 524201  | General Tort Liability Insurance    | 768.00             | .00                        | 373.00                   | .00                    | 395.00               | U          |
| TOTAL   | INSURANCE                           | 1,165.00           | .00                        | 606.75                   | .00                    | 558.25               |            |
| 525000  | Telephone                           | 3,069.00           | 239.17                     | 1,417.11                 | .00                    | 1,651.89             | U          |
| 525004  | WAN Service Charges                 | 500.00             | .00                        | .00                      | 500.00                 | .00                  | U          |
| 525021  | Smart Phone Charges                 | 600.00             | 44.99                      | 283.01                   | 316.99                 | .00                  | U          |
| 525041  | E-mail Service Charges              | 810.00             | 60.75                      | 378.00                   | .00                    | 432.00               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 4,979.00           | 344.91                     | 2,078.12                 | 816.99                 | 2,083.89             |            |

|        |                                   |          |        |        |     |        |   |
|--------|-----------------------------------|----------|--------|--------|-----|--------|---|
| 525100 | Postage                           | 1,600.00 | 101.47 | 612.85 | .00 | 987.15 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 101.47 | 612.85 | .00 | 987.15 |   |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 1,450.00           | .00                        | 926.12                   | .00                    | 523.88               | U          |
| 525230             | Subscriptions, Dues, & Books        | 125.00             | .00                        | 125.00                   | .00                    | .00                  | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,575.00           | .00                        | 1,051.12                 | .00                    | 523.88               |            |
| 525300             | Util / Administration Building      | 23,669.00          | 1,823.72                   | 12,819.73                | .00                    | 10,849.27            | U          |
| TOTAL              | UTILITIES                           | 23,669.00          | 1,823.72                   | 12,819.73                | .00                    | 10,849.27            |            |
| 537699             | Cost of Copy Sales                  | .00                | 573.71                     | 5,064.18                 | .00                    | -5,064.18            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | 573.71                     | 5,064.18                 | .00                    | -5,064.18            |            |
| 540000             | Small Tools & Minor Equipment       | 2,222.00           | .00                        | .00                      | 1,658.06               | 563.94               | U          |
| 5AB025             | (1) Microsoft SQL Srvr 2008 Ent Lic | 16,767.00          | .00                        | .00                      | .00                    | 16,767.00            | U          |
| TOTAL              | CAPITAL OUTLAY                      | 18,989.00          | .00                        | .00                      | 1,658.06               | 17,330.94            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102000             | Register of Deeds                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 448,605.00         | 47,697.09                  | 214,477.35               | .00                    | 234,127.65           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 79,033.00          | 3,729.96                   | 27,373.65                | 4,243.06               | 47,416.29            |            |
| NET                |                                     | -527,638.00        | -51,427.05                 | -241,851.00              | -4,243.06              | -281,543.94          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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                    | 941,787.00      | 105,010.89              | 444,289.48            | .00                 | 497,497.52        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 1,245.00        | 67.54                   | 1,244.97              | .00                 | .03               | U       |
| 510300  | Part Time                           | 74,995.00       | 5,109.05                | 33,321.69             | .00                 | 41,673.31         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,018,027.00    | 110,187.48              | 478,856.14            | .00                 | 539,170.86        |         |
| 511112  | FICA - Employer's Portion           | 75,137.00       | 8,148.71                | 34,907.19             | .00                 | 40,229.81         | U       |
| 511113  | SCRS - Employer's Portion           | 90,008.00       | 8,216.43                | 36,343.47             | .00                 | 53,664.53         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 10,400.00               | 62,400.00             | .00                 | 62,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,098.00        | 1,031.79                | 4,399.95              | .00                 | 3,698.05          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,762.80                | 7,452.43              | .00                 | -7,452.43         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 298,043.00      | 29,559.73               | 145,503.04            | .00                 | 152,539.96        |         |
| 520221  | Website Services                    | 3,200.00        | .00                     | 358.80                | .00                 | 2,841.20          | U       |
| 520311  | CIO Consulting Services             | 126,000.00      | 10,605.00               | 65,992.50             | 60,007.50           | .00               | U       |
| 520700  | Technical Services                  | 124,226.00      | 2,760.00                | 32,359.86             | 38,235.00           | 53,631.14         | U       |
| 520702  | Technical Currency & Support        | 121,166.00      | 1,236.50                | 61,867.79             | 11,908.24           | 47,389.97         | U       |
| 520703  | Computer Hardware Maintenance       | 52,537.00       | .00                     | 44,129.80             | .00                 | 8,407.20          | U       |
| TOTAL   | SERVICES                            | 427,129.00      | 14,601.50               | 204,708.75            | 110,150.74          | 112,269.51        |         |
| 521000  | Office Supplies                     | 3,504.00        | 324.31                  | 1,923.15              | 699.60              | 881.25            | U       |
| 521100  | Duplicating                         | 776.00          | 66.94                   | 669.76                | .00                 | 106.24            | U       |
| 521200  | Operating Supplies                  | 3,580.00        | 263.77                  | 2,492.33              | 792.98              | 294.69            | U       |
| TOTAL   | SUPPLIES                            | 7,860.00        | 655.02                  | 5,085.24              | 1,492.58            | 1,282.18          |         |
| 522000  | Building Repairs & Maintenance      | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 522200  | Small Equip Repairs & Maintenance   | 3,260.00        | 67.39                   | 2,473.13              | .00                 | 786.87            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,260.00        | 67.39                   | 2,473.13              | .00                 | 786.87            |         |
| 524000  | Building Insurance                  | 377.00          | .00                     | 221.98                | .00                 | 155.02            | U       |
| 524201  | General Tort Liability Insurance    | 928.00          | .00                     | 450.50                | .00                 | 477.50            | U       |
| 524900  | Data Processing Equipment Insurance | 4,260.00        | .00                     | 2,119.23              | .00                 | 2,140.77          | U       |

|        |                                 |           |          |           |     |             |
|--------|---------------------------------|-----------|----------|-----------|-----|-------------|
| TOTAL  | INSURANCE                       | 5,565.00  | .00      | 2,791.71  | .00 | 2,773.29    |
| 525000 | Telephone                       | 4,509.00  | 546.70   | 2,405.20  | .00 | 2,103.80 U  |
| 525003 | Data Line (T-1) Service Charges | 67,291.00 | 4,946.63 | 29,679.78 | .00 | 37,611.22 U |

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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525004  | WAN Service Charges                 | 34,478.00          | 2,834.48                   | 17,544.98                | 16,452.90              | 480.12               | U          |
| 525020  | Pagers and Cell Phones              | 2,400.00           | 171.44                     | 1,029.36                 | 1,370.64               | .00                  | U          |
| 525021  | Smart Phone Charges                 | 4,080.00           | 308.84                     | 1,743.24                 | 2,207.76               | 129.00               | U          |
| 525040  | Internet Service Charges            | 5,760.00           | 480.00                     | 2,880.00                 | 2,880.00               | .00                  | U          |
| 525041  | E-mail Service Charges              | 2,511.00           | 209.25                     | 1,315.85                 | .00                    | 1,195.15             | U          |
| 525042  | Sharepoint Service Charges          | 1,239.00           | .00                        | 78.65                    | 1,160.35               | .00                  | U          |
| TOTAL   | COMMUNICATION CHARGES               | 122,268.00         | 9,497.34                   | 56,677.06                | 24,071.65              | 41,519.29            |            |
| 525100  | Postage                             | 66.00              | .00                        | 28.33                    | .00                    | 37.67                | U          |
| 525110  | Other Parcel Delivery Service       | 44.00              | .00                        | .00                      | .00                    | 44.00                | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 110.00             | .00                        | 28.33                    | .00                    | 81.67                |            |
| 525210  | Conference, Meeting & Training Exp. | 11,050.00          | .00                        | 5,728.88                 | .00                    | 5,321.12             | U          |
| 525230  | Subscriptions, Dues, & Books        | 1,340.00           | 125.00                     | 584.71                   | .00                    | 755.29               | U          |
| 525240  | Personal Mileage Reimbursement      | 2,600.00           | 94.00                      | 991.00                   | .00                    | 1,609.00             | U          |
| 525250  | Motor Pool Reimbursement            | 2,106.00           | .00                        | 131.00                   | .00                    | 1,975.00             | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 17,096.00          | 219.00                     | 7,435.59                 | .00                    | 9,660.41             |            |
| 525300  | Util / Administration Building      | 22,477.00          | 1,731.88                   | 12,174.10                | .00                    | 10,302.90            | U          |
| TOTAL   | UTILITIES                           | 22,477.00          | 1,731.88                   | 12,174.10                | .00                    | 10,302.90            |            |
| 527040  | Outside Personnel (Temporary)       | 9,900.00           | .00                        | 7,846.00                 | 114.00                 | 1,940.00             | U          |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 9,900.00           | .00                        | 7,846.00                 | 114.00                 | 1,940.00             |            |
| 540000  | Small Tools & Minor Equipment       | 5,547.00           | 641.14                     | 2,992.36                 | 433.69                 | 2,120.95             | U          |
| 540010  | Minor Software                      | 4,320.00           | 681.50                     | 3,346.40                 | 240.42                 | 733.18               | U          |
| 5A9043  | (1) Citizens Response System w/Lic  | 16,712.00          | .00                        | .00                      | 16,700.00              | 12.00                | U          |
| 5A9376  | (2) TB SAN Storage                  | 455.00             | .00                        | .00                      | .00                    | 455.00               | U          |
| 5AB026  | (28) Switches - Replacements        | 26,348.00          | .00                        | 3,761.26                 | .00                    | 22,586.74            | U          |
| 5AB027  | (1) Core Router Blade               | 17,650.00          | .00                        | 17,649.13                | .00                    | .87                  | U          |
| 5AB028  | (1) SAN Storage Shelf (8TB)         | 33,201.00          | .00                        | 33,200.95                | .00                    | .05                  | U          |
| 5AB029  | (1) SAN Backplane                   | 7,490.00           | .00                        | 7,489.25                 | .00                    | .75                  | U          |

|        |                                     |           |          |          |     |           |   |
|--------|-------------------------------------|-----------|----------|----------|-----|-----------|---|
| 5AB030 | (1) Server                          | 8,774.00  | .00      | 8,380.45 | .00 | 393.55    | U |
| 5AB031 | (2) Vsphere 4 Enterprs Srvr Softwar | 8,504.00  | 8,501.90 | 8,501.90 | .00 | 2.10      | U |
| 5AB032 | (1) Windows Server Operating System | 3,325.00  | 3,106.56 | 3,106.56 | .00 | 218.44    | U |
| 5AB033 | (1) Vranger Virtual Bkup & Recovery | 2,507.00  | .00      | 2,506.62 | .00 | .38       | U |
| 5AB034 | Re-cabling Gigabit-Dsktp (CAT6) PW  | 20,047.00 | .00      | .00      | .00 | 20,047.00 | U |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB035             | (1) Reverse Proxy Server Software   | 3,815.00           | .00                        | .00                      | .00                    | 3,815.00             | U          |
| 5AB036             | (1) Personal Computer (F2) - Repl.  | 1,099.00           | .00                        | 1,093.25                 | .00                    | 5.75                 | U          |
| 5AB037             | (2) Netbooks (F9) - Repl.           | 1,446.00           | .00                        | 1,388.86                 | .00                    | 57.14                | U          |
| 5AB038             | (1) Internal Instnt Messg Sys Upgrd | 3,275.00           | .00                        | .00                      | .00                    | 3,275.00             | U          |
| 5AB039             | (8) Windows Srvr 2008 Data Ctr Lic  | 13,298.00          | .00                        | .00                      | 9,320.64               | 3,977.36             | U          |
| 5AB040             | (5) Document Management Licenses    | 5,188.00           | .00                        | 5,187.36                 | .00                    | .64                  | U          |
| 5AB041             | (5) Document Mgmt Wrkflw Clnt Lic   | 8,646.00           | .00                        | 8,645.60                 | .00                    | .40                  | U          |
| 5AB042             | (1) Batch OCR Document Mgmt Lic     | 1,297.00           | .00                        | 1,296.84                 | .00                    | .16                  | U          |
| 5AB043             | (3) Laptops (F5) - Repl.            | 4,143.00           | 3,657.60                   | 3,657.60                 | .00                    | 485.40               | U          |
| 5AB044             | (1) Laptop (F5) - Repl.             | 1,381.00           | 1,219.20                   | 1,219.20                 | .00                    | 161.80               | U          |
| 5AB045             | (1) Server Rack Monitor - Repl.     | 1,001.00           | .00                        | .00                      | .00                    | 1,001.00             | U          |
| 5AB046             | (1) Technet Subscription            | 473.00             | .00                        | .00                      | .00                    | 473.00               | U          |
| 5AB047             | (1) Netbook (F9) - Repl.            | 723.00             | .00                        | .00                      | .00                    | 723.00               | U          |
| 5AB048             | (1) Netbook (F9)                    | 723.00             | .00                        | 694.43                   | .00                    | 28.57                | U          |
| 5AB049             | (2) Personal Computers (F3) - Repl. | 3,420.00           | .00                        | .00                      | 2,939.44               | 480.56               | U          |
| 5AB050             | (1) Laptop (F7) - Repl.             | 2,684.00           | 2,462.93                   | 2,462.93                 | .00                    | 221.07               | U          |
| 5AB051             | (1) Email Archive Applnce w/50 CALs | 11,235.00          | .00                        | .00                      | .00                    | 11,235.00            | U          |
| 5AB052             | (1) Email Archive Appliance Standby | 4,697.00           | .00                        | .00                      | .00                    | 4,697.00             | U          |
| 5AB053             | (1) Email Volume Manager            | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             | U          |
| 5AB054             | (1) Email Import Wizard             | 7,479.00           | .00                        | .00                      | .00                    | 7,479.00             | U          |
| 5AB055             | (1) Hot Stanby Featre for Syanby Ap | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             | U          |
| 5AB056             | Email Archive Install & Implement   | 2,675.00           | .00                        | .00                      | .00                    | 2,675.00             | U          |
| 5AB057             | (1) Firewall Device                 | 14,851.00          | .00                        | 14,850.39                | .00                    | .61                  | U          |
| 5AB519             | (1) 40" Monitor/Receiver            | 565.00             | 564.97                     | 564.97                   | .00                    | .03                  | U          |
| 5AB549             | (2) Used Bookshelves                | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 252,312.00         | 20,835.80                  | 131,996.31               | 29,634.19              | 90,681.50            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102100             | Information Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,316,070.00       | 139,747.21                 | 624,359.18               | .00                    | 691,710.82           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 867,977.00         | 47,607.93                  | 431,216.22               | 165,463.16             | 271,297.62           |            |
| NET                |                                     | -2,184,047.00      | -187,355.14                | -1,055,575.40            | -165,463.16            | -963,008.44          |            |

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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                    | 93,138.00       | 10,712.33               | 45,283.95             | .00                 | 47,854.05         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 93,138.00       | 10,712.33               | 45,283.95             | .00                 | 47,854.05         |         |
| 511112  | FICA - Employer's Portion           | 6,837.00        | 776.56                  | 3,178.25              | .00                 | 3,658.75          | U       |
| 511113  | SCRS - Employer's Portion           | 8,740.00        | 1,005.87                | 4,252.09              | .00                 | 4,487.91          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,700.00             | .00                 | 11,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 271.00          | 32.36                   | 136.06                | .00                 | 134.94            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 39,248.00       | 3,764.79                | 19,266.40             | .00                 | 19,981.60         |         |
| 520102  | Contracted Maintenance (Microfilm)  | 3,964.00        | .00                     | 3,963.28              | .00                 | .72               | U       |
| 520200  | Contracted Services                 | 3,000.00        | 180.50                  | 911.00                | 2,089.00            | .00               | U       |
| 520702  | Technical Currency & Support        | 562.00          | .00                     | 561.75                | .00                 | .25               | U       |
| TOTAL   | SERVICES                            | 7,526.00        | 180.50                  | 5,436.03              | 2,089.00            | .97               |         |
| 521000  | Office Supplies                     | 405.00          | .00                     | 121.58                | .00                 | 283.42            | U       |
| 521100  | Duplicating                         | 400.00          | 18.48                   | 107.17                | .00                 | 292.83            | U       |
| 521200  | Operating Supplies                  | 2,250.00        | .00                     | 884.40                | .00                 | 1,365.60          | U       |
| TOTAL   | SUPPLIES                            | 3,055.00        | 18.48                   | 1,113.15              | .00                 | 1,941.85          |         |
| 522200  | Small Equip Repairs & Maintenance   | 900.00          | .00                     | 32.09                 | .00                 | 867.91            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 900.00          | .00                     | 32.09                 | .00                 | 867.91            |         |
| 524000  | Building Insurance                  | 469.00          | .00                     | 358.60                | .00                 | 110.40            | U       |
| 524201  | General Tort Liability Insurance    | 573.00          | .00                     | 278.00                | .00                 | 295.00            | U       |
| TOTAL   | INSURANCE                           | 1,042.00        | .00                     | 636.60                | .00                 | 405.40            |         |
| 525000  | Telephone                           | 760.00          | 59.14                   | 354.84                | .00                 | 405.16            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 81.00                 | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 922.00          | 72.64                   | 435.84                | .00                 | 486.16            |         |

|        |                                     |        |       |        |     |        |   |
|--------|-------------------------------------|--------|-------|--------|-----|--------|---|
| 525100 | Postage                             | 385.00 | 15.95 | 94.49  | .00 | 290.51 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 385.00 | 15.95 | 94.49  | .00 | 290.51 |   |
| 525210 | Conference, Meeting & Training Exp. | 864.00 | .00   | 262.00 | .00 | 602.00 | U |



REPORT FGRBDSC  
 FISCAL YEAR: 11

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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                     | 335.00                | .00                 | 65.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 1,264.00        | .00                     | 597.00                | .00                 | 667.00            |         |
| 525301             | Util / Courthouse                | 17,447.00       | 1,263.45                | 8,531.99              | .00                 | 8,915.01          | U       |
| 525323             | Util / Public Works Complex      | 1,391.00        | 97.77                   | 608.27                | .00                 | 782.73            | U       |
| TOTAL              | UTILITIES                        | 18,838.00       | 1,361.22                | 9,140.26              | .00                 | 9,697.74          |         |
| 540000             | Small Tools & Minor Equipment    | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 540010             | Minor Software                   | 537.00          | .00                     | 463.23                | .00                 | 73.77             | U       |
| 5AB058             | (1) Personal Computer (F2)       | 1,099.00        | .00                     | 1,093.25              | .00                 | 5.75              | U       |
| 5AB059             | (1) Scanner - Repl.              | 3,909.00        | .00                     | 3,235.99              | .00                 | 673.01            | U       |
| 5AB427             | Building Renovation Planning     | 9,760.00        | 2,440.00                | 9,760.00              | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                   | 15,505.00       | 2,440.00                | 14,552.47             | .00                 | 952.53            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 102110             | Microfilming                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 132,386.00      | 14,477.12               | 64,550.35             | .00                 | 67,835.65         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 49,437.00       | 4,088.79                | 32,037.93             | 2,089.00            | 15,310.07         |         |
| NET                |                                  | -181,823.00     | -18,565.91              | -96,588.28            | -2,089.00           | -83,145.72        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 875,552.00      | 94,458.33               | 399,344.47            | .00                 | 476,207.53        | U       |
| 510200  | Overtime                            | 1,765.00        | 1,186.71                | 1,764.87              | .00                 | .13               | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 877,317.00      | 95,645.04               | 401,109.34            | .00                 | 476,207.66        |         |
| 511112  | FICA - Employer's Portion           | 66,033.00       | 6,972.14                | 28,448.04             | .00                 | 37,584.96         | U       |
| 511113  | SCRS - Employer's Portion           | 81,052.00       | 8,981.12                | 37,664.30             | .00                 | 43,387.70         | U       |
| 511120  | Employee Insurance-Employer Portion | 210,600.00      | 17,550.00               | 105,300.00            | .00                 | 105,300.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 75,838.00       | 8,159.07                | 36,130.45             | .00                 | 39,707.55         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 433,523.00      | 41,662.33               | 207,542.79            | .00                 | 225,980.21        |         |
| 520100  | Contracted Maintenance              | 23,620.00       | .00                     | 11,255.94             | 12,364.06           | .00               | U       |
| 520103  | Landscaping/Ground Maintenance      | 5,000.00        | 1,810.60                | 2,933.34              | 689.40              | 1,377.26          | U       |
| 520200  | Contracted Services                 | 6,958.00        | 2,079.00                | 4,958.00              | 2,000.00            | .00               | U       |
| 520231  | Garbage Pickup Service              | 14,816.00       | .00                     | 5,460.50              | 3,819.06            | 5,536.44          | U       |
| 520233  | Towing Service                      | 195.00          | .00                     | .00                   | .00                 | 195.00            | U       |
| 520241  | Refrigerant Disposal & Testing Acct | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520242  | Hazardous Materials Disposal        | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | SERVICES                            | 53,089.00       | 3,889.60                | 24,607.78             | 18,872.52           | 9,608.70          |         |
| 521000  | Office Supplies                     | 800.00          | 96.30                   | 567.47                | .00                 | 232.53            | U       |
| 521100  | Duplicating                         | 400.00          | 16.04                   | 102.78                | .00                 | 297.22            | U       |
| 521200  | Operating Supplies                  | 59,500.00       | 4,831.54                | 22,383.57             | 999.19              | 36,117.24         | U       |
| TOTAL   | SUPPLIES                            | 60,700.00       | 4,943.88                | 23,053.82             | 999.19              | 36,646.99         |         |
| 522000  | Building Repairs & Maintenance      | 70,000.00       | 1,194.05                | 33,144.64             | 10,242.18           | 26,613.18         | U       |
| 522001  | Carpet/Floor Cleaning               | 17,000.00       | .00                     | 412.32                | 6,587.68            | 10,000.00         | U       |
| 522050  | Generator Repairs & Maintenance     | 3,340.00        | .00                     | 939.21                | 1,000.00            | 1,400.79          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 2,400.00        | 50.14                   | 1,929.57              | 337.81              | 132.62            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 10,765.00       | 697.49                  | 4,986.13              | 1,581.30            | 4,197.57          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 103,505.00      | 1,941.68                | 41,411.87             | 19,748.97           | 42,344.16         |         |
| 523200  | Equipment Rental                    | 200.00          | .00                     | 79.75                 | 118.25              | 2.00              | U       |

|        |                    |          |     |          |        |          |   |
|--------|--------------------|----------|-----|----------|--------|----------|---|
| TOTAL  | RENTALS            | 200.00   | .00 | 79.75    | 118.25 | 2.00     |   |
| 524000 | Building Insurance | 1,740.00 | .00 | 885.27   | .00    | 854.73   | U |
| 524100 | Vehicle Insurance  | 8,190.00 | .00 | 3,975.00 | .00    | 4,215.00 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201  | General Tort Liability Insurance    | 5,463.00        | .00                     | 2,652.00              | .00                 | 2,811.00          | U       |
| TOTAL   | INSURANCE                           | 15,393.00       | .00                     | 7,512.27              | .00                 | 7,880.73          |         |
| 525000  | Telephone                           | 7,252.00        | 552.64                  | 3,303.02              | .00                 | 3,948.98          | U       |
| 525020  | Pagers and Cell Phones              | 1,515.00        | 103.47                  | 555.95                | 684.13              | 274.92            | U       |
| 525021  | Smart Phone Charges                 | 780.00          | 54.99                   | 290.63                | 309.37              | 180.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 7,505.00        | 245.56                  | 3,219.01              | 4,285.55            | .44               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,376.00        | .00                     | 426.86                | -1.36               | 950.50            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 27.22                   | 118.02                | .00                 | 43.98             | U       |
| 525042  | Sharepoint Service Charges          | 160.00          | .00                     | 78.65                 | .00                 | 81.35             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 18,750.00       | 983.88                  | 7,992.14              | 5,277.69            | 5,480.17          |         |
| 525100  | Postage                             | 47.00           | .44                     | 6.50                  | .00                 | 40.50             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 47.00           | .44                     | 6.50                  | .00                 | 40.50             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,200.00        | .00                     | 503.00                | .00                 | 697.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 150.00          | .00                     | .00                   | 150.00              | .00               | U       |
| 525250  | Motor Pool Reimbursement            | 250.00          | .00                     | 242.00                | .00                 | 8.00              | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,600.00        | .00                     | 745.00                | 150.00              | 705.00            |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 7,758.00        | 361.17                  | 2,491.18              | 600.00              | 4,666.82          | U       |
| 525385  | Util / Auxiliary Admin. Bldg.       | 1,100.00        | 57.39                   | 492.00                | .00                 | 608.00            | U       |
| 525389  | Util / Judicial Center              | 3,700.00        | 292.09                  | 2,098.13              | .00                 | 1,601.87          | U       |
| TOTAL   | UTILITIES                           | 12,558.00       | 710.65                  | 5,081.31              | 600.00              | 6,876.69          |         |
| 525400  | Gas, Fuel, & Oil                    | 31,000.00       | 2,698.41                | 15,457.25             | .00                 | 15,542.75         | U       |
| 525430  | Emergency Generator Fuel            | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 32,000.00       | 2,698.41                | 15,457.25             | .00                 | 16,542.75         |         |
| 525600  | Uniforms & Clothing                 | 5,250.00        | .00                     | 1,123.48              | 4,111.90            | 14.62             | U       |

|        |                              |          |     |          |          |        |   |
|--------|------------------------------|----------|-----|----------|----------|--------|---|
| TOTAL  | LAUNDRY AND CLOTHING CHARGES | 5,250.00 | .00 | 1,123.48 | 4,111.90 | 14.62  |   |
| 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: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 110000 General Services Division  
 ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538000             | Claims & Judgements (Litigation)   | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 540000             | Small Tools & Minor Equipment      | 10,000.00       | 26.75                   | 2,454.51              | .00                 | 7,545.49          | U       |
| 540010             | Minor Software                     | 380.00          | .00                     | .00                   | 375.24              | 4.76              | U       |
| 5A9051             | Admin Building - Recycle Area      | 7,500.00        | .00                     | .00                   | .00                 | 7,500.00          | U       |
| 5AB060             | (1) Personal Computer - Repl.      | 667.00          | .00                     | 666.95                | .00                 | .05               | U       |
| 5AB061             | (6) Vacuum Cleaners                | 2,953.00        | .00                     | 2,952.88              | .00                 | .12               | U       |
| 5AB062             | Auxiliary Bldg-Waterproof Exterior | 32,000.00       | .00                     | 1,225.00              | 18,255.00           | 12,520.00         | U       |
| 5AB063             | (4) 800MHz Radios - Repl.          | 16,445.00       | .00                     | .00                   | 14,098.37           | 2,346.63          | U       |
| 5AB064             | Admin Bldg - Waterproofing Windows | 35,000.00       | .00                     | 1,225.00              | 18,475.00           | 15,300.00         | U       |
| TOTAL              | CAPITAL OUTLAY                     | 104,945.00      | 26.75                   | 8,524.34              | 51,203.61           | 45,217.05         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 111300             | Building Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 1,310,840.00    | 137,307.37              | 608,652.13            | .00                 | 702,187.87        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 409,387.00      | 15,195.29               | 135,845.51            | 101,082.13          | 172,459.36        |         |
| NET                |                                    | -1,720,227.00   | -152,502.66             | -744,497.64           | -101,082.13         | -874,647.23       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 730,890.00      | 85,769.73               | 354,898.09            | .00                 | 375,991.91        | U       |
| 510200  | Overtime                            | 105.00          | .00                     | 104.78                | .00                 | .22               | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 730,995.00      | 85,769.73               | 355,002.87            | .00                 | 375,992.13        |         |
| 511112  | FICA - Employer's Portion           | 52,180.00       | 6,204.82                | 25,086.19             | .00                 | 27,093.81         | U       |
| 511113  | SCRS - Employer's Portion           | 68,509.00       | 7,683.84                | 31,770.06             | .00                 | 36,738.94         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 10,400.00               | 62,400.00             | .00                 | 62,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 28,214.00       | 3,450.32                | 14,181.21             | .00                 | 14,032.79         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 369.92                  | 1,564.74              | .00                 | -1,564.74         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 273,703.00      | 28,108.90               | 135,002.20            | .00                 | 138,700.80        |         |
| 520219  | Water and Other Beverage Service    | 384.00          | .00                     | 39.76                 | 76.65               | 267.59            | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520300  | Professional Services               | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520702  | Technical Currency & Support        | 24,895.00       | .00                     | 18,856.17             | 1,320.00            | 4,718.83          | U       |
| TOTAL   | SERVICES                            | 25,929.00       | .00                     | 18,895.93             | 1,396.65            | 5,636.42          |         |
| 521000  | Office Supplies                     | 1,000.00        | 26.08                   | 483.34                | 71.69               | 444.97            | U       |
| 521100  | Duplicating                         | 550.00          | 7.25                    | 325.90                | .00                 | 224.10            | U       |
| 521200  | Operating Supplies                  | 6,500.00        | 100.73                  | 2,447.18              | 1,032.89            | 3,019.93          | U       |
| TOTAL   | SUPPLIES                            | 8,050.00        | 134.06                  | 3,256.42              | 1,104.58            | 3,689.00          |         |
| 522200  | Small Equip Repairs & Maintenance   | 5,200.00        | .00                     | 164.55                | .00                 | 5,035.45          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 7,800.00        | .00                     | 563.66                | 2,394.24            | 4,842.10          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 5,500.00        | 199.66                  | 1,580.15              | 2,219.50            | 1,700.35          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 18,500.00       | 199.66                  | 2,308.36              | 4,613.74            | 11,577.90         |         |
| 523200  | Equipment Rental                    | 3,441.00        | 374.98                  | 1,654.50              | 1,507.75            | 278.75            | U       |
| TOTAL   | RENTALS                             | 3,441.00        | 374.98                  | 1,654.50              | 1,507.75            | 278.75            |         |
| 524000  | Building Insurance                  | 2,874.00        | .00                     | 1,395.13              | .00                 | 1,478.87          | U       |

|        |                                     |          |     |          |     |          |   |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524100 | Vehicle Insurance                   | 4,368.00 | .00 | 2,120.00 | .00 | 2,248.00 | U |
| 524201 | General Tort Liability Insurance    | 1,523.00 | .00 | 739.50   | .00 | 783.50   | U |
| 524900 | Data Processing Equipment Insurance | 90.00    | .00 | 45.24    | .00 | 44.76    | U |
| TOTAL  | INSURANCE                           | 8,855.00 | .00 | 4,299.87 | .00 | 4,555.13 |   |



REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000  | Telephone                           | 8,532.00           | 620.53                     | 3,729.15                 | .00                    | 4,802.85             | U          |
| 525020  | Pagers and Cell Phones              | 2,736.00           | 202.81                     | 1,260.54                 | .00                    | 1,475.46             | U          |
| 525021  | Smart Phone Charges                 | 1,464.00           | 73.36                      | 440.36                   | 999.64                 | 24.00                | U          |
| 525030  | 800 MHZ Radio Service Charges       | 2,515.00           | 69.97                      | 910.87                   | 1,233.29               | 370.84               | U          |
| 525031  | 800 MHZ Radio Maintenance Contracts | 394.00             | .00                        | 236.91                   | -3.27                  | 160.36               | U          |
| 525041  | E-mail Service Charges              | 324.00             | 27.00                      | 162.00                   | .00                    | 162.00               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 15,965.00          | 993.67                     | 6,739.83                 | 2,229.66               | 6,995.51             |            |
| 525210  | Conference, Meeting & Training Exp. | 1,335.00           | .00                        | 912.84                   | .00                    | 422.16               | U          |
| 525230  | Subscriptions, Dues, & Books        | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| 525240  | Personal Mileage Reimbursement      | 500.00             | .00                        | 67.50                    | .00                    | 432.50               | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,035.00           | .00                        | 980.34                   | .00                    | 1,054.66             |            |
| 525306  | Util / Fleet Services               | 19,025.00          | 2,279.16                   | 7,279.08                 | 5,693.61               | 6,052.31             | U          |
| TOTAL   | UTILITIES                           | 19,025.00          | 2,279.16                   | 7,279.08                 | 5,693.61               | 6,052.31             |            |
| 525400  | Gas, Fuel, & Oil                    | 20,067.00          | 1,369.46                   | 9,446.79                 | .00                    | 10,620.21            | U          |
| TOTAL   | FUEL EXPENDITURES                   | 20,067.00          | 1,369.46                   | 9,446.79                 | .00                    | 10,620.21            |            |
| 525600  | Uniforms & Clothing                 | 4,104.00           | .00                        | 3,393.36                 | 596.67                 | 113.97               | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 4,104.00           | .00                        | 3,393.36                 | 596.67                 | 113.97               |            |
| 526500  | Licenses & Permits                  | 400.00             | .00                        | 400.00                   | .00                    | .00                  | U          |
| TOTAL   | LICENSES, FEES, & PERMITS           | 400.00             | .00                        | 400.00                   | .00                    | .00                  |            |
| 528201  | Parts/Oil Inventory Clearing        | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 540000  | Small Tools & Minor Equipment       | 2,390.00           | 188.41                     | 1,090.98                 | 809.96                 | 489.06               | U          |
| 540010  | Minor Software                      | 244.00             | .00                        | .00                      | .00                    | 244.00               | U          |

|        |                                   |          |     |          |     |          |   |
|--------|-----------------------------------|----------|-----|----------|-----|----------|---|
| 5AB065 | Ceiling Insulation - Repair Shop  | 3,000.00 | .00 | .00      | .00 | 3,000.00 | U |
| 5AB066 | (13) Remote Door Openers          | 1,619.00 | .00 | 1,616.35 | .00 | 2.65     | U |
| 5AB067 | (1) Transmission Flush Machine    | 3,447.00 | .00 | 3,446.10 | .00 | .90      | U |
| 5AB068 | (1) Tire Machine - Repl.          | 5,436.00 | .00 | 5,435.60 | .00 | .40      | U |
| 5AB069 | (1) Air Conditioning Srvc Machine | 3,531.00 | .00 | 3,531.00 | .00 | .00      | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB070             | Upgrd County Fuel Sites-5 Locations | 25,588.00          | .00                        | 23,252.00                | .00                    | 2,336.00             | U          |
| 5AB071             | (5) Personal Computers              | 3,335.00           | .00                        | .00                      | .00                    | 3,335.00             | U          |
| 5AB072             | (5) 19" Flat Panel Monitors         | 605.00             | 561.96                     | 561.96                   | .00                    | 43.04                | U          |
| 5AB073             | (1) Toughbook Laptop                | 2,138.00           | .00                        | .00                      | 2,031.44               | 106.56               | U          |
| 5AB074             | (1) Laser Printer                   | 154.00             | .00                        | 153.29                   | .00                    | .71                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 51,487.00          | 750.37                     | 39,087.28                | 2,841.40               | 9,558.32             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 1,004,698.00       | 113,878.63                 | 490,005.07               | .00                    | 514,692.93           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 177,858.00         | 6,101.36                   | 97,741.76                | 19,984.06              | 60,132.18            |            |
| NET                |                                     | -1,182,556.00      | -119,979.99                | -587,746.83              | -19,984.06             | -574,825.11          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 616,771.00      | 71,230.81               | 295,876.01            | .00                 | 320,894.99        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 616,771.00      | 71,230.81               | 295,876.01            | .00                 | 320,894.99        |         |
| 511112  | FICA - Employer's Portion           | 46,409.00       | 4,668.20                | 20,988.61             | .00                 | 25,420.39         | U       |
| 511113  | SCRS - Employer's Portion           | 57,097.00       | 4,624.58                | 19,057.86             | .00                 | 38,039.14         | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 7,800.00                | 46,800.00             | .00                 | 46,800.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 14,371.00       | 1,721.95                | 7,197.77              | .00                 | 7,173.23          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,064.00                | 8,724.90              | .00                 | -8,724.90         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 211,477.00      | 20,878.73               | 102,769.14            | .00                 | 108,707.86        |         |
| 520100  | Contracted Maintenance              | 1,445.00        | .00                     | .00                   | .00                 | 1,445.00          | U       |
| 520200  | Contracted Services                 | 378.00          | 378.00                  | 378.00                | .00                 | .00               | U       |
| 520219  | Water and Other Beverage Service    | 369.00          | 83.17                   | 314.18                | 12.00               | 42.82             | U       |
| 520233  | Towing Service                      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | 300.00                | 500.00              | 200.00            | U       |
| 520702  | Technical Currency & Support        | 6,513.00        | .00                     | 5,752.92              | .00                 | 760.08            | U       |
| TOTAL   | SERVICES                            | 9,905.00        | 461.17                  | 6,745.10              | 512.00              | 2,647.90          |         |
| 521000  | Office Supplies                     | 1,800.00        | 121.58                  | 908.94                | 181.21              | 709.85            | U       |
| 521100  | Duplicating                         | 2,000.00        | 123.32                  | 831.25                | .00                 | 1,168.75          | U       |
| 521110  | Copies (Not Auditron)               | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 3,391.00        | 102.16                  | 1,195.16              | 1,270.79            | 925.05            | U       |
| TOTAL   | SUPPLIES                            | 7,291.00        | 347.06                  | 2,935.35              | 1,452.00            | 2,903.65          |         |
| 522000  | Building Repairs & Maintenance      | 250.00          | .00                     | .00                   | 250.00              | .00               | U       |
| 522200  | Small Equip Repairs & Maintenance   | 250.00          | .00                     | .00                   | 100.00              | 150.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,800.00        | 4.61                    | 1,524.79              | 362.31              | 912.90            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,300.00        | 4.61                    | 1,524.79              | 712.31              | 1,062.90          |         |
| 524000  | Building Insurance                  | 472.00          | .00                     | 229.15                | .00                 | 242.85            | U       |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | 1,590.00              | .00                 | 1,686.00          | U       |
| 524201  | General Tort Liability Insurance    | 1,161.00        | .00                     | 563.50                | .00                 | 597.50            | U       |

|        |                        |          |        |          |        |          |   |
|--------|------------------------|----------|--------|----------|--------|----------|---|
| TOTAL  | INSURANCE              | 4,909.00 | .00    | 2,382.65 | .00    | 2,526.35 |   |
| 525000 | Telephone              | 2,812.00 | 217.56 | 1,305.36 | .00    | 1,506.64 | U |
| 525020 | Pagers and Cell Phones | 1,123.00 | 148.12 | 621.34   | 461.62 | 40.04    | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525021  | Smart Phone Charges                 | 1,080.00           | 79.87                      | 485.07                   | 594.93                 | .00                  | U          |
| 525030  | 800 MHz Radio Service Charges       | 4,443.00           | 150.64                     | 1,918.42                 | 2,369.90               | 154.68               | U          |
| 525031  | 800 MHz Radio Maintenance Contracts | 787.00             | .00                        | 346.43                   | -4.79                  | 445.36               | U          |
| 525041  | E-mail Service Charges              | 972.00             | 74.25                      | 448.54                   | .00                    | 523.46               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 11,217.00          | 670.44                     | 5,125.16                 | 3,421.66               | 2,670.18             |            |
| 525100  | Postage                             | 800.00             | 39.63                      | 332.15                   | .00                    | 467.85               | U          |
| 525110  | Other Parcel Delivery Service       | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 900.00             | 39.63                      | 332.15                   | .00                    | 567.85               |            |
| 525210  | Conference, Meeting & Training Exp. | 6,420.00           | .00                        | 2,136.44                 | 3,498.90               | 784.66               | U          |
| 525230  | Subscriptions, Dues, & Books        | 1,576.00           | 100.00                     | 1,187.00                 | .00                    | 389.00               | 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    | 8,414.00           | 100.00                     | 3,323.44                 | 3,498.90               | 1,591.66             |            |
| 525323  | Util / Public Works Complex         | 5,400.00           | 464.28                     | 2,513.50                 | .00                    | 2,886.50             | U          |
| TOTAL   | UTILITIES                           | 5,400.00           | 464.28                     | 2,513.50                 | .00                    | 2,886.50             |            |
| 525400  | Gas, Fuel, & Oil                    | 17,550.00          | 854.31                     | 5,398.92                 | .00                    | 12,151.08            | U          |
| TOTAL   | FUEL EXPENDITURES                   | 17,550.00          | 854.31                     | 5,398.92                 | .00                    | 12,151.08            |            |
| 525600  | Uniforms & Clothing                 | 1,600.00           | .00                        | 221.29                   | 1,253.71               | 125.00               | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,600.00           | .00                        | 221.29                   | 1,253.71               | 125.00               |            |
| 527040  | Outside Personnel (Temporary)       | 3,000.00           | .00                        | 2,807.29                 | .00                    | 192.71               | U          |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 3,000.00           | .00                        | 2,807.29                 | .00                    | 192.71               |            |
| 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 | 213.99 | 395.71 | 292.71 | 311.58   | U |
| 540010 | Minor Software                | 500.00   | .00    | 213.98 | .00    | 286.02   | U |
| 5AB075 | (1) GIS Mapviewer             | 9,137.00 | .00    | .00    | .00    | 9,137.00 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB076             | (1) Digital Camera                  | 150.00             | .00                        | 147.63                   | .00                    | 2.37                 | U          |
| 5AB077             | (1) 4 W/D SUV w/Winch               | 33,253.00          | .00                        | .00                      | 33,253.00              | .00                  | U          |
| 5AB078             | Sign Shop Renovation                | 11,297.00          | .00                        | 11,295.00                | .00                    | 2.00                 | U          |
| 5AB450             | (1) Laserjet Printer (Color) - Repl | 863.00             | .00                        | 862.69                   | .00                    | .31                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 56,200.00          | 213.99                     | 12,915.01                | 33,545.71              | 9,739.28             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121100             | PW / Administration & Engineering   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 828,248.00         | 92,109.54                  | 398,645.15               | .00                    | 429,602.85           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 129,736.00         | 3,155.49                   | 46,224.65                | 44,396.29              | 39,115.06            |            |
| NET                |                                     | -957,984.00        | -95,265.03                 | -444,869.80              | -44,396.29             | -468,717.91          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 2,415,301.00       | 268,219.59                 | 1,134,919.92             | .00                    | 1,280,381.08         | U          |
| 510199  | Special Overtime                    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 510200  | Overtime                            | 620.00             | 7,819.64                   | 9,772.46                 | .00                    | -9,152.46            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,415,921.00       | 276,039.23                 | 1,144,692.38             | .00                    | 1,271,228.62         |            |
| 511112  | FICA - Employer's Portion           | 180,653.00         | 20,025.66                  | 81,086.83                | .00                    | 99,566.17            | U          |
| 511113  | SCRS - Employer's Portion           | 221,743.00         | 24,429.81                  | 101,198.00               | .00                    | 120,545.00           | U          |
| 511120  | Employee Insurance-Employer Portion | 483,600.00         | 40,300.00                  | 241,800.00               | .00                    | 241,800.00           | U          |
| 511130  | Workers Compensation-Employer Cost  | 188,309.00         | 22,696.43                  | 93,522.36                | .00                    | 94,786.64            | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00                | 1,490.17                   | 6,288.39                 | .00                    | -6,288.39            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,074,305.00       | 108,942.07                 | 523,895.58               | .00                    | 550,409.42           |            |
| 520100  | Contracted Maintenance              | 750.00             | 36.38                      | 569.75                   | 180.25                 | .00                  | U          |
| 520200  | Contracted Services                 | 5,000.00           | .00                        | 375.00                   | 4,045.00               | 580.00               | U          |
| 520233  | Towing Service                      | 2,000.00           | .00                        | 100.00                   | 1,000.00               | 900.00               | U          |
| 520302  | Drug Testing Services               | 1,434.00           | 42.00                      | 426.00                   | 1,008.00               | .00                  | U          |
| TOTAL   | SERVICES                            | 9,184.00           | 78.38                      | 1,470.75                 | 6,233.25               | 1,480.00             |            |
| 521000  | Office Supplies                     | 600.00             | 51.67                      | 288.35                   | .00                    | 311.65               | U          |
| 521200  | Operating Supplies                  | 25,000.00          | 556.37                     | 9,592.35                 | 6,444.81               | 8,962.84             | U          |
| 521600  | Road & Drainage Materials           | 400,000.00         | 11,405.89                  | 179,341.21               | 160,873.25             | 59,785.54            | U          |
| 521601  | Sign Materials                      | 60,000.00          | 457.43                     | 25,238.61                | 5,138.81               | 29,622.58            | U          |
| TOTAL   | SUPPLIES                            | 485,600.00         | 12,471.36                  | 214,460.52               | 172,456.87             | 98,682.61            |            |
| 522000  | Building Repairs & Maintenance      | 17,990.00          | .00                        | 4,535.40                 | 9,761.47               | 3,693.13             | U          |
| 522050  | Generator Repairs & Maintenance     | 2,500.00           | .00                        | 276.33                   | 750.00                 | 1,473.67             | U          |
| 522100  | Heavy Equip Repairs & Maintenance   | 190,000.00         | 10,515.87                  | 99,394.12                | 90,435.87              | 170.01               | U          |
| 522200  | Small Equip Repairs & Maintenance   | 5,300.00           | 334.90                     | 588.67                   | 4,442.39               | 268.94               | U          |
| 522300  | Vehicle Repairs & Maintenance       | 110,000.00         | 4,473.52                   | 43,987.90                | 58,845.15              | 7,166.95             | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 325,790.00         | 15,324.29                  | 148,782.42               | 164,234.88             | 12,772.70            |            |
| 523200  | Equipment Rental                    | 7,000.00           | .00                        | 71.50                    | 324.50                 | 6,604.00             | U          |

|        |                    |           |     |           |        |           |   |
|--------|--------------------|-----------|-----|-----------|--------|-----------|---|
| TOTAL  | RENTALS            | 7,000.00  | .00 | 71.50     | 324.50 | 6,604.00  |   |
| 524000 | Building Insurance | 2,272.00  | .00 | 1,103.00  | .00    | 1,169.00  | U |
| 524100 | Vehicle Insurance  | 24,570.00 | .00 | 11,925.00 | .00    | 12,645.00 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                     | 9,242.50              | .00                 | 9,797.50          | U       |
| TOTAL   | INSURANCE                           | 45,882.00       | .00                     | 22,270.50             | .00                 | 23,611.50         |         |
| 525000  | Telephone                           | 2,691.00        | 204.79                  | 1,176.52              | .00                 | 1,514.48          | U       |
| 525020  | Pagers and Cell Phones              | 1,420.00        | 115.72                  | 694.53                | 723.87              | 1.60              | U       |
| 525030  | 800 MHZ Radio Service Charges       | 34,435.00       | 1,133.74                | 14,783.20             | 19,651.76           | .04               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 2,064.00        | .00                     | 1,167.88              | -16.12              | 912.24            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 40,610.00       | 1,454.25                | 17,822.13             | 20,359.51           | 2,428.36          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,950.00        | 360.00                  | 778.85                | .00                 | 2,171.15          | U       |
| 525230  | Subscriptions, Dues, & Books        | 100.00          | .00                     | 80.00                 | .00                 | 20.00             | U       |
| 525250  | Motor Pool Reimbursement            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,150.00        | 360.00                  | 858.85                | .00                 | 2,291.15          |         |
| 525320  | Util / Maintenance Camp 2 / Swansea | 5,495.00        | 503.69                  | 2,357.70              | 705.00              | 2,432.30          | U       |
| 525321  | Util / Maintenance Camp 3 / Batesbg | 4,320.00        | 244.29                  | 2,025.98              | 600.00              | 1,694.02          | U       |
| 525322  | Util / Maintenance Camp 4 / Chapin  | 4,788.00        | 588.49                  | 2,405.56              | 128.53              | 2,253.91          | U       |
| 525323  | Util / Public Works Complex         | 16,303.00       | 1,775.64                | 8,255.51              | 1,238.23            | 6,809.26          | U       |
| TOTAL   | UTILITIES                           | 30,906.00       | 3,112.11                | 15,044.75             | 2,671.76            | 13,189.49         |         |
| 525400  | Gas, Fuel, & Oil                    | 390,000.00      | 26,908.18               | 189,340.62            | .00                 | 200,659.38        | U       |
| TOTAL   | FUEL EXPENDITURES                   | 390,000.00      | 26,908.18               | 189,340.62            | .00                 | 200,659.38        |         |
| 525600  | Uniforms & Clothing                 | 15,000.00       | .00                     | 9,771.86              | 3,292.14            | 1,936.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 15,000.00       | .00                     | 9,771.86              | 3,292.14            | 1,936.00          |         |
| 526500  | Licenses & Permits                  | 200.00          | .00                     | 200.00                | .00                 | .00               | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 200.00          | .00                     | 200.00                | .00                 | .00               |         |
| 535000  | Storm & Disaster Relief             | 400.00          | 204.41                  | 204.41                | .00                 | 195.59            | U       |

|        |                                  |          |        |          |     |          |   |
|--------|----------------------------------|----------|--------|----------|-----|----------|---|
| 538000 | Claims & Judgements (Litigation) | 2,500.00 | .00    | 1,710.00 | .00 | 790.00   | U |
| TOTAL  | NON-OPERATING EXPENDITURES       | 2,900.00 | 204.41 | 1,914.41 | .00 | 985.59   |   |
| 540000 | Small Tools & Minor Equipment    | 5,000.00 | .00    | .00      | .00 | 5,000.00 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9086             | Renovation Office Shop (Chapin)     | 1,959.00           | .00                        | 348.42                   | .00                    | 1,610.58             | U          |
| 5AA034             | (1) Nine-Wheel Roller - Repl.       | 80,000.00          | .00                        | 54,841.66                | .00                    | 25,158.34            | U          |
| 5AA036             | (1) Hydro-Seeder Truck - Repl.      | 129,379.00         | .00                        | 122,216.95               | .00                    | 7,162.05             | U          |
| 5AA037             | (1) Vibratory Roller - Repl.        | 85,000.00          | .00                        | 60,111.97                | .00                    | 24,888.03            | U          |
| 5AB079             | (3) Motorgraders - Repl.            | 780,000.00         | .00                        | 588,806.32               | .00                    | 191,193.68           | U          |
| 5AB080             | (2) Backhoes - Repl.                | 170,000.00         | .00                        | 143,462.00               | .00                    | 26,538.00            | U          |
| 5AB081             | (1) 4-6 Ton Asphalt Roller - Repl.  | 63,000.00          | .00                        | 44,143.00                | .00                    | 18,857.00            | U          |
| 5AB082             | (2) Chainsaws - Repl.               | 1,500.00           | .00                        | .00                      | 855.91                 | 644.09               | U          |
| 5AB083             | (1) Skidsteer Cmpct Loader w/attach | 110,000.00         | .00                        | 104,860.00               | .00                    | 5,140.00             | U          |
| 5AB084             | (2) Digital Cameras                 | 300.00             | .00                        | 295.21                   | .00                    | 4.79                 | U          |
| 5AB085             | (1) Level, Tripod, & Rod            | 550.00             | .00                        | 367.01                   | 22.93                  | 160.06               | U          |
| 5AB086             | (41) 800MHz Radios - Repl.          | 167,010.00         | .00                        | 130,636.09               | .00                    | 36,373.91            | U          |
| 5AB087             | (2) Personal Computers w/Monitors   | 1,874.00           | .00                        | 1,565.88                 | .00                    | 308.12               | U          |
| 5AB437             | (1) Air Compressor - Replacement    | 621.00             | .00                        | 620.53                   | .00                    | .47                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 1,596,193.00       | .00                        | 1,252,275.04             | 878.84                 | 343,039.12           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 3,490,226.00       | 384,981.30                 | 1,668,587.96             | .00                    | 1,821,638.04         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,952,415.00       | 59,912.98                  | 1,874,283.35             | 370,451.75             | 707,679.90           |            |
| NET                |                                     | -6,442,641.00      | -444,894.28                | -3,542,871.31            | -370,451.75            | -2,529,317.94        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 645,516.00      | 78,143.12               | 312,424.68            | .00                 | 333,091.32        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 645,516.00      | 78,143.12               | 312,424.68            | .00                 | 333,091.32        |         |
| 511112  | FICA - Employer's Portion           | 46,507.00       | 5,748.82                | 22,600.54             | .00                 | 23,906.46         | U       |
| 511113  | SCRS - Employer's Portion           | 60,291.00       | 6,676.60                | 26,531.50             | .00                 | 33,759.50         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 50,700.00             | .00                 | 50,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 13,939.00       | 1,762.58                | 6,946.59              | .00                 | 6,992.41          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 660.99                  | 2,805.10              | .00                 | -2,805.10         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 222,137.00      | 23,298.99               | 109,583.73            | .00                 | 112,553.27        |         |
| 520300  | Professional Services               | 502,387.00      | 12,500.00               | 71,150.00             | 415,802.00          | 15,435.00         | U       |
| 520400  | Advertising & Publicity             | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520702  | Technical Currency & Support        | 4,728.00        | .00                     | 3,469.26              | 600.00              | 658.74            | U       |
| TOTAL   | SERVICES                            | 507,215.00      | 12,500.00               | 74,619.26             | 416,402.00          | 16,193.74         |         |
| 521000  | Office Supplies                     | 2,500.00        | .00                     | 1,040.77              | .00                 | 1,459.23          | U       |
| 521100  | Duplicating                         | 500.00          | 85.13                   | 290.17                | .00                 | 209.83            | U       |
| 521200  | Operating Supplies                  | 2,600.00        | 391.16                  | 825.40                | 100.00              | 1,674.60          | U       |
| 521215  | Air Quality Supplies                | 6,400.00        | 837.17                  | 2,357.39              | 1,499.07            | 2,543.54          | U       |
| TOTAL   | SUPPLIES                            | 12,000.00       | 1,313.46                | 4,513.73              | 1,599.07            | 5,887.20          |         |
| 522200  | Small Equip Repairs & Maintenance   | 400.00          | .00                     | .00                   | 50.00               | 350.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 400.00          | .00                     | .00                   | 50.00               | 350.00            |         |
| 524000  | Building Insurance                  | 126.00          | .00                     | 62.08                 | .00                 | 63.92             | U       |
| 524201  | General Tort Liability Insurance    | 1,292.00        | .00                     | 627.00                | .00                 | 665.00            | U       |
| TOTAL   | INSURANCE                           | 1,418.00        | .00                     | 689.08                | .00                 | 728.92            |         |
| 525000  | Telephone                           | 2,409.00        | 199.63                  | 1,197.78              | .00                 | 1,211.22          | U       |
| 525020  | Pagers and Cell Phones              | 3,192.00        | 266.53                  | 1,602.27              | 1,589.73            | .00               | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 94.50                   | 552.15                | .00                 | 500.85            | U       |

|        |                                   |          |        |          |          |          |
|--------|-----------------------------------|----------|--------|----------|----------|----------|
| TOTAL  | COMMUNICATION CHARGES             | 6,654.00 | 560.66 | 3,352.20 | 1,589.73 | 1,712.07 |
| 525100 | Postage                           | 1,200.00 | 22.56  | 273.02   | .00      | 926.98 U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 1,200.00 | 22.56  | 273.02   | .00      | 926.98   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 8,630.00        | 117.31                  | 1,863.36              | .00                 | 6,766.64          | U       |
| 525230             | Subscriptions, Dues, & Books        | 2,590.00        | 350.00                  | 1,400.00              | 300.00              | 890.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 100.00          | .00                     | 45.50                 | .00                 | 54.50             | U       |
| 525250             | Motor Pool Reimbursement            | 42,000.00       | 2,838.00                | 17,383.50             | .00                 | 24,616.50         | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 53,320.00       | 3,305.31                | 20,692.36             | 300.00              | 32,327.64         |         |
| 525300             | Util / Administration Building      | 540.00          | 41.24                   | 289.86                | .00                 | 250.14            | U       |
| 525323             | Util / Public Works Complex         | 3,180.00        | 317.98                  | 1,695.96              | .00                 | 1,484.04          | U       |
| TOTAL              | UTILITIES                           | 3,720.00        | 359.22                  | 1,985.82              | .00                 | 1,734.18          |         |
| 525600             | Uniforms & Clothing                 | 1,500.00        | .00                     | .00                   | 700.00              | 800.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | .00                     | .00                   | 700.00              | 800.00            |         |
| 526500             | Licenses & Permits                  | 2,000.00        | .00                     | 2,000.00              | .00                 | .00               | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 2,000.00        | .00                     | 2,000.00              | .00                 | .00               |         |
| 540000             | Small Tools & Minor Equipment       | 5,950.00        | .00                     | 74.89                 | 837.71              | 5,037.40          | U       |
| 5AB088             | (1) Personal Computer (Fl)          | 667.00          | .00                     | 666.98                | .00                 | .02               | U       |
| 5AB089             | Retrofit P/W Bldg - Inspectors      | 4,000.00        | .00                     | 1,465.00              | .00                 | 2,535.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 10,617.00       | .00                     | 2,206.87              | 837.71              | 7,572.42          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121400             | PW / Stormwater Management          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 867,653.00      | 101,442.11              | 422,008.41            | .00                 | 445,644.59        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 600,044.00      | 18,061.21               | 110,332.34            | 421,478.51          | 68,233.15         |         |
| NET                |                                     | -1,467,697.00   | -119,503.32             | -532,340.75           | -421,478.51         | -513,877.74       |         |



REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 121,804.00      | 14,007.26               | 59,239.29             | .00                 | 62,564.71         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 121,804.00      | 14,007.26               | 59,239.29             | .00                 | 62,564.71         |         |
| 511112  | FICA - Employer's Portion           | 8,964.00        | 1,012.82                | 4,200.58              | .00                 | 4,763.42          | U       |
| 511113  | SCRS - Employer's Portion           | 3,286.00        | 375.93                  | 1,591.64              | .00                 | 1,694.36          | U       |
| 511114  | PORS - Employer's Portion           | 10,021.00       | 1,153.44                | 4,875.95              | .00                 | 5,145.05          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,356.00        | 279.84                  | 1,180.64              | .00                 | 1,175.36          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,227.00       | 4,122.03                | 19,648.81             | .00                 | 20,578.19         |         |
| 521000  | Office Supplies                     | 750.00          | 44.49                   | 160.26                | .00                 | 589.74            | U       |
| 521100  | Duplicating                         | 250.00          | 2.37                    | 103.24                | .00                 | 146.76            | U       |
| TOTAL   | SUPPLIES                            | 1,000.00        | 46.86                   | 263.50                | .00                 | 736.50            |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | .00                     | 64.11                 | .00                 | 435.89            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 64.11                 | .00                 | 435.89            |         |
| 524000  | Building Insurance                  | 75.00           | .00                     | 43.01                 | .00                 | 31.99             | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 265.00                | .00                 | 281.00            | U       |
| 524201  | General Tort Liability Insurance    | 549.00          | .00                     | 266.50                | .00                 | 282.50            | U       |
| TOTAL   | INSURANCE                           | 1,170.00        | .00                     | 574.51                | .00                 | 595.49            |         |
| 525000  | Telephone                           | 710.00          | 45.49                   | 272.94                | .00                 | 437.06            | U       |
| 525021  | Smart Phone Charges                 | 2,045.00        | 89.98                   | 540.60                | 1,259.40            | 245.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,201.00        | 34.99                   | 459.39                | 741.33              | .28               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 216.00          | .00                     | 165.12                | -2.28               | 53.16             | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 81.00                 | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,334.00        | 183.96                  | 1,519.05              | 1,998.45            | 816.50            |         |
| 525100  | Postage                             | 150.00          | 60.45                   | 60.45                 | .00                 | 89.55             | U       |

|        |                                     |          |       |       |     |          |   |
|--------|-------------------------------------|----------|-------|-------|-----|----------|---|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 150.00   | 60.45 | 60.45 | .00 | 89.55    |   |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00   | .00   | .00 | 1,500.00 | U |
| 525230 | Subscriptions, Dues, & Books        | 550.00   | .00   | .00   | .00 | 550.00   | U |
| 525250 | Motor Pool Reimbursement            | 55.00    | .00   | .00   | .00 | 55.00    | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 2,105.00        | .00                     | .00                   | .00                 | 2,105.00          |         |
| 525300             | Util / Administration Building   | 1,150.00        | 198.68                  | 1,396.62              | .00                 | -246.62           | U       |
| TOTAL              | UTILITIES                        | 1,150.00        | 198.68                  | 1,396.62              | .00                 | -246.62           |         |
| 525400             | Gas, Fuel, & Oil                 | 1,700.00        | 199.05                  | 1,052.21              | .00                 | 647.79            | U       |
| TOTAL              | FUEL EXPENDITURES                | 1,700.00        | 199.05                  | 1,052.21              | .00                 | 647.79            |         |
| 525600             | Uniforms & Clothing              | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 5AB381             | (1) Used Sofa                    | 65.00           | .00                     | 64.20                 | .00                 | .80               | U       |
| TOTAL              | CAPITAL OUTLAY                   | 65.00           | .00                     | 64.20                 | .00                 | .80               |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 131100             | PS / Administration              |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 162,031.00      | 18,129.29               | 78,888.10             | .00                 | 83,142.90         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 12,274.00       | 689.00                  | 4,994.65              | 1,998.45            | 5,280.90          |         |
| NET                |                                  | -174,305.00     | -18,818.29              | -83,882.75            | -1,998.45           | -88,423.80        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 97,224.00       | 11,180.40               | 47,279.14             | .00                 | 49,944.86         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 97,224.00       | 11,180.40               | 47,279.14             | .00                 | 49,944.86         |         |
| 511112  | FICA - Employer's Portion           | 7,339.00        | 849.18                  | 3,567.48              | .00                 | 3,771.52          | U       |
| 511113  | SCRS - Employer's Portion           | 3,619.00        | 416.58                  | 1,760.78              | .00                 | 1,858.22          | U       |
| 511114  | PORS - Employer's Portion           | 6,761.00        | .00                     | .00                   | .00                 | 6,761.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,650.00        | 194.12                  | 818.71                | .00                 | 831.29            | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 777.57                  | 3,289.16              | .00                 | -3,289.16         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 34,969.00       | 3,537.45                | 17,236.13             | .00                 | 17,732.87         |         |
| 520200  | Contracted Services                 | 2,105.00        | .00                     | 1,800.00              | .00                 | 305.00            | U       |
| 520800  | Outside Printing                    | 204.00          | .00                     | 203.49                | .00                 | .51               | U       |
| TOTAL   | SERVICES                            | 2,309.00        | .00                     | 2,003.49              | .00                 | 305.51            |         |
| 521000  | Office Supplies                     | 800.00          | .00                     | 333.02                | .00                 | 466.98            | U       |
| 521100  | Duplicating                         | 300.00          | 30.85                   | 102.01                | .00                 | 197.99            | U       |
| 521200  | Operating Supplies                  | 250.00          | .00                     | 236.69                | .00                 | 13.31             | U       |
| TOTAL   | SUPPLIES                            | 1,350.00        | 30.85                   | 671.72                | .00                 | 678.28            |         |
| 522200  | Small Equip Repairs & Maintenance   | 281.00          | 280.47                  | 280.47                | .00                 | .53               | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 281.00          | 280.47                  | 280.47                | .00                 | .53               |         |
| 524000  | Building Insurance                  | 25.00           | .00                     | 13.46                 | .00                 | 11.54             | U       |
| 524201  | General Tort Liability Insurance    | 549.00          | .00                     | 266.50                | .00                 | 282.50            | U       |
| TOTAL   | INSURANCE                           | 574.00          | .00                     | 279.96                | .00                 | 294.04            |         |
| 525000  | Telephone                           | 1,466.00        | 173.14                  | 1,038.84              | .00                 | 427.16            | U       |
| 525004  | WAN Service Charges                 | 500.00          | 39.99                   | 239.94                | 259.98              | .08               | U       |
| 525020  | Pagers and Cell Phones              | 396.00          | 21.43                   | 128.67                | 111.33              | 156.00            | U       |
| 525021  | Smart Phone Charges                 | 720.00          | 44.99                   | 270.30                | 449.70              | .00               | U       |

|        |                                     |          |       |        |        |       |   |
|--------|-------------------------------------|----------|-------|--------|--------|-------|---|
| 525030 | 800 MHz Radio Service Charges       | 1,201.00 | 40.34 | 491.49 | 709.23 | .28   | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00   | .00   | 196.64 | -2.72  | 3.08  | U |
| 525041 | E-mail Service Charges              | 162.00   | 13.50 | 81.00  | .00    | 81.00 | U |
| 525042 | Sharepoint Service Charges          | 160.00   | .00   | 78.65  | .00    | 81.35 | U |
| 525090 | Other Communication Charges         | 960.00   | .00   | 911.60 | .00    | 48.40 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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   | COMMUNICATION CHARGES               | 5,762.00        | 333.39                  | 3,437.13              | 1,527.52            | 797.35            |         |
| 525100  | Postage                             | 200.00          | 2.64                    | 95.04                 | .00                 | 104.96            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 200.00          | 2.64                    | 95.04                 | .00                 | 104.96            |         |
| 525210  | Conference, Meeting & Training Exp. | 10,700.00       | 1,858.65                | 6,407.92              | 2,022.29            | 2,269.79          | U       |
| 525230  | Subscriptions, Dues, & Books        | 135.00          | .00                     | 35.00                 | .00                 | 100.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 200.00          | .00                     | 8.00                  | .00                 | 192.00            | U       |
| 525250  | Motor Pool Reimbursement            | 2,500.00        | 160.00                  | 652.50                | .00                 | 1,847.50          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 13,535.00       | 2,018.65                | 7,103.42              | 2,022.29            | 4,409.29          |         |
| 525300  | Util / Administration Building      | 2,832.00        | 172.44                  | 1,212.14              | .00                 | 1,619.86          | U       |
| 525379  | Util / FS / Training Facility       | 750.00          | .00                     | .00                   | 500.00              | 250.00            | U       |
| TOTAL   | UTILITIES                           | 3,582.00        | 172.44                  | 1,212.14              | 500.00              | 1,869.86          |         |
| 525600  | Uniforms & Clothing                 | 100.00          | .00                     | 99.51                 | .00                 | .49               | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 100.00          | .00                     | 99.51                 | .00                 | .49               |         |
| 540000  | Small Tools & Minor Equipment       | 329.00          | .00                     | 369.79                | .00                 | -40.79            | U       |
| 5AA615  | EOC Credentialing System            | 19,956.00       | .00                     | .00                   | .00                 | 19,956.00         | U       |
| 5AA616  | (6) Digital Radiological Calibrator | 700.00          | .00                     | 685.78                | .00                 | 14.22             | U       |
| 5AA617  | (4) HAM Radios                      | 856.00          | .00                     | 855.79                | .00                 | .21               | U       |
| 5AA618  | (1) Conferencing Phone System       | 845.00          | .00                     | 844.23                | .00                 | .77               | U       |
| 5AA619  | (1) Stand w/ Clamps                 | 1,073.00        | .00                     | .00                   | .00                 | 1,073.00          | U       |
| 5AA621  | (5) Equipment Cases                 | 805.00          | .00                     | 788.43                | .00                 | 16.57             | U       |
| 5AA622  | (5) Digital Cameras                 | 1,200.00        | .00                     | 1,140.51              | .00                 | 59.49             | U       |
| 5AA623  | (5) GPS Units                       | 1,800.00        | .00                     | 1,509.77              | .00                 | 290.23            | U       |
| 5AA624  | (5) HAM Radios & Accessories        | 1,600.00        | .00                     | 1,572.09              | .00                 | 27.91             | U       |
| 5AB507  | (1) HAM Radio Kit                   | 3,127.00        | .00                     | .00                   | .00                 | 3,127.00          | U       |
| TOTAL   | CAPITAL OUTLAY                      | 32,291.00       | .00                     | 7,766.39              | .00                 | 24,524.61         |         |

|        |                               |        |     |        |     |     |   |
|--------|-------------------------------|--------|-----|--------|-----|-----|---|
| 812480 | Op Trn to Citizens Corp Grant | 641.00 | .00 | 640.07 | .00 | .93 | U |
| TOTAL  | OPERATING TRANSFERS OUT       | 641.00 | .00 | 640.07 | .00 | .93 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 132,193.00         | 14,717.85                  | 64,515.27                | .00                    | 67,677.73            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 59,984.00          | 2,838.44                   | 22,949.27                | 4,049.81               | 32,984.92            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 641.00             | .00                        | 640.07                   | .00                    | .93                  |            |
| NET                |                                | -192,818.00        | -17,556.29                 | -88,104.61               | -4,049.81              | -100,663.58          |            |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 348,798.00         | 40,915.49                  | 165,302.26               | .00                    | 183,495.74           | U          |
| 510199  | Special Overtime                    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 510200  | Overtime                            | 15,000.00          | 1,515.97                   | 8,070.30                 | .00                    | 6,929.70             | U          |
| 510300  | Part Time                           | 37,987.00          | 4,421.29                   | 18,528.20                | .00                    | 19,458.80            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 401,785.00         | 46,852.75                  | 191,900.76               | .00                    | 209,884.24           |            |
| 511112  | FICA - Employer's Portion           | 29,733.00          | 3,419.55                   | 13,793.92                | .00                    | 15,939.08            | U          |
| 511113  | SCRS - Employer's Portion           | 37,033.00          | 4,399.48                   | 18,019.56                | .00                    | 19,013.44            | U          |
| 511120  | Employee Insurance-Employer Portion | 78,000.00          | 6,500.00                   | 39,000.00                | .00                    | 39,000.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 8,598.00           | 1,098.64                   | 4,517.72                 | .00                    | 4,080.28             | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 153,364.00         | 15,417.67                  | 75,331.20                | .00                    | 78,032.80            |            |
| 520200  | Contracted Services                 | 9,636.00           | 146.50                     | 3,879.85                 | 879.00                 | 4,877.15             | U          |
| 520300  | Professional Services               | 1,300.00           | .00                        | .00                      | 1,300.00               | .00                  | U          |
| 520400  | Advertising & Publicity             | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| TOTAL   | SERVICES                            | 11,436.00          | 146.50                     | 3,879.85                 | 2,179.00               | 5,377.15             |            |
| 521000  | Office Supplies                     | 2,000.00           | .00                        | 992.79                   | .00                    | 1,007.21             | U          |
| 521100  | Duplicating                         | 1,025.00           | 27.87                      | 232.89                   | .00                    | 792.11               | U          |
| 521200  | Operating Supplies                  | 45,000.00          | 4,928.73                   | 23,621.16                | 80.25                  | 21,298.59            | U          |
| 521300  | Food Supplies                       | 1,500.00           | .00                        | 331.70                   | 235.40                 | 932.90               | U          |
| 521402  | Occupational Health Supplies        | 1,000.00           | .00                        | .00                      | 617.00                 | 383.00               | U          |
| TOTAL   | SUPPLIES                            | 50,525.00          | 4,956.60                   | 25,178.54                | 932.65                 | 24,413.81            |            |
| 522000  | Building Repairs & Maintenance      | 5,000.00           | 255.39                     | 255.39                   | 4,098.00               | 646.61               | U          |
| 522200  | Small Equip Repairs & Maintenance   | 250.00             | .00                        | .00                      | .00                    | 250.00               | U          |
| 522300  | Vehicle Repairs & Maintenance       | 6,720.00           | 212.98                     | 1,872.86                 | 1,118.95               | 3,728.19             | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 11,970.00          | 468.37                     | 2,128.25                 | 5,216.95               | 4,624.80             |            |
| 524000  | Building Insurance                  | 268.00             | .00                        | 126.23                   | .00                    | 141.77               | U          |
| 524100  | Vehicle Insurance                   | 3,276.00           | .00                        | 1,590.00                 | .00                    | 1,686.00             | U          |
| 524201  | General Tort Liability Insurance    | 1,084.00           | .00                        | 526.00                   | .00                    | 558.00               | U          |

|        |                                     |          |        |          |     |          |   |
|--------|-------------------------------------|----------|--------|----------|-----|----------|---|
| 524900 | Data Processing Equipment Insurance | 17.00    | .00    | 8.21     | .00 | 8.79     | U |
| TOTAL  | INSURANCE                           | 4,645.00 | .00    | 2,250.44 | .00 | 2,394.56 |   |
| 525000 | Telephone                           | 2,000.00 | 142.64 | 855.84   | .00 | 1,144.16 | U |

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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525020  | Pagers and Cell Phones              | 936.00             | 67.92                      | 407.73                   | 528.27                 | .00                  | U          |
| 525021  | Smart Phone Charges                 | 600.00             | 44.99                      | 273.44                   | 326.56                 | .00                  | U          |
| 525030  | 800 MHZ Radio Service Charges       | 4,793.00           | 143.50                     | 1,848.34                 | 2,839.34               | 105.32               | U          |
| 525031  | 800 MHZ Radio Maintenance Contracts | 842.00             | .00                        | 353.84                   | -4.88                  | 493.04               | U          |
| 525041  | E-mail Service Charges              | 648.00             | 52.69                      | 312.24                   | .00                    | 335.76               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 9,819.00           | 451.74                     | 4,051.43                 | 3,689.29               | 2,078.28             |            |
| 525100  | Postage                             | 310.00             | 39.90                      | 161.55                   | .00                    | 148.45               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 310.00             | 39.90                      | 161.55                   | .00                    | 148.45               |            |
| 525210  | Conference, Meeting & Training Exp. | 4,000.00           | .00                        | 450.00                   | .00                    | 3,550.00             | U          |
| 525230  | Subscriptions, Dues, & Books        | 800.00             | 603.00                     | 603.00                   | .00                    | 197.00               | 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    | 5,100.00           | 603.00                     | 1,053.00                 | .00                    | 4,047.00             |            |
| 525307  | Util / Animal Control               | 28,545.00          | 2,436.18                   | 11,330.17                | 5,597.52               | 11,617.31            | U          |
| TOTAL   | UTILITIES                           | 28,545.00          | 2,436.18                   | 11,330.17                | 5,597.52               | 11,617.31            |            |
| 525400  | Gas, Fuel, & Oil                    | 20,000.00          | 1,662.87                   | 9,813.56                 | .00                    | 10,186.44            | U          |
| TOTAL   | FUEL EXPENDITURES                   | 20,000.00          | 1,662.87                   | 9,813.56                 | .00                    | 10,186.44            |            |
| 525600  | Uniforms & Clothing                 | 5,595.00           | 834.71                     | 865.23                   | 2,266.58               | 2,463.19             | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 5,595.00           | 834.71                     | 865.23                   | 2,266.58               | 2,463.19             |            |
| 526500  | Licenses & Permits                  | 800.00             | .00                        | .00                      | .00                    | 800.00               | U          |
| TOTAL   | LICENSES, FEES, & PERMITS           | 800.00             | .00                        | .00                      | .00                    | 800.00               |            |
| 540000  | Small Tools & Minor Equipment       | 5,900.00           | .00                        | 3,566.29                 | .00                    | 2,333.71             | U          |
| 5AB090  | (5) Personal Computers (F1) - Repl  | 3,569.00           | .00                        | 3,334.76                 | .00                    | 234.24               | U          |

|        |                                   |           |     |          |     |          |   |
|--------|-----------------------------------|-----------|-----|----------|-----|----------|---|
| 5AB091 | (1) Personal Computer (F2) - Repl | 1,176.00  | .00 | 1,093.25 | .00 | 82.75    | U |
| TOTAL  | CAPITAL OUTLAY                    | 10,645.00 | .00 | 7,994.30 | .00 | 2,650.70 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 555,149.00         | 62,270.42                  | 267,231.96               | .00                    | 287,917.04           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 159,390.00         | 11,599.87                  | 68,706.32                | 19,881.99              | 70,801.69            |            |
| NET                |                                | -714,539.00        | -73,870.29                 | -335,938.28              | -19,881.99             | -358,718.73          |            |

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County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 1,029,708.00    | 102,867.94              | 466,828.23            | .00                 | 562,879.77        | U       |
| 510199  | Special Overtime                    | 240,000.00      | 32,340.81               | 140,926.14            | .00                 | 99,073.86         | U       |
| 510300  | Part Time                           | 99,856.00       | 10,975.90               | 44,935.67             | .00                 | 54,920.33         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,369,564.00    | 146,184.65              | 652,690.04            | .00                 | 716,873.96        |         |
| 511112  | FICA - Employer's Portion           | 108,008.00      | 10,711.37               | 46,847.94             | .00                 | 61,160.06         | U       |
| 511113  | SCRS - Employer's Portion           | 137,271.00      | 13,726.77               | 61,287.47             | .00                 | 75,983.53         | U       |
| 511120  | Employee Insurance-Employer Portion | 296,400.00      | 24,700.00               | 148,200.00            | .00                 | 148,200.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,008.00        | 441.55                  | 1,961.16              | .00                 | 2,046.84          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 545,687.00      | 49,579.69               | 258,296.57            | .00                 | 287,390.43        |         |
| 520100  | Contracted Maintenance              | 1,925.00        | .00                     | 780.00                | .00                 | 1,145.00          | U       |
| 520200  | Contracted Services                 | 238.00          | .00                     | .00                   | .00                 | 238.00            | U       |
| 520246  | NCIC Access Fee                     | 5,232.00        | .00                     | 684.00                | 2,052.00            | 2,496.00          | U       |
| TOTAL   | SERVICES                            | 7,395.00        | .00                     | 1,464.00              | 2,052.00            | 3,879.00          |         |
| 521000  | Office Supplies                     | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 521100  | Duplicating                         | 500.00          | 13.44                   | 147.33                | .00                 | 352.67            | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SUPPLIES                            | 3,500.00        | 13.44                   | 147.33                | .00                 | 3,352.67          |         |
| 524000  | Building Insurance                  | 1,081.00        | .00                     | 551.89                | .00                 | 529.11            | U       |
| 524201  | General Tort Liability Insurance    | 1,025.00        | .00                     | 509.00                | .00                 | 516.00            | U       |
| 524900  | Data Processing Equipment Insurance | 250.00          | .00                     | 113.61                | .00                 | 136.39            | U       |
| TOTAL   | INSURANCE                           | 2,356.00        | .00                     | 1,174.50              | .00                 | 1,181.50          |         |
| 525000  | Telephone                           | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 525041  | E-mail Service Charges              | 4,050.00        | 309.83                  | 2,011.80              | .00                 | 2,038.20          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,300.00        | 309.83                  | 2,011.80              | .00                 | 2,288.20          |         |
| 525100  | Postage                             | 300.00          | 15.40                   | 219.26                | .00                 | 80.74             | U       |

|        |                                     |          |       |          |          |          |   |
|--------|-------------------------------------|----------|-------|----------|----------|----------|---|
| 525110 | Other Parcel Delivery Service       | 200.00   | .00   | .00      | .00      | 200.00   | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00   | 15.40 | 219.26   | .00      | 280.74   |   |
| 525210 | Conference, Meeting & Training Exp. | 4,227.00 | .00   | 1,610.80 | 1,140.88 | 1,475.32 | U |

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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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books     | 6,077.00        | .00                     | 2,073.60              | 699.40              | 3,304.00          | U       |
| 525250             | Motor Pool Reimbursement         | 500.00          | .00                     | 412.50                | .00                 | 87.50             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 10,804.00       | .00                     | 4,096.90              | 1,840.28            | 4,866.82          |         |
| 525300             | Util / Administration Building   | 15,569.00       | 1,523.83                | 10,711.65             | .00                 | 4,857.35          | U       |
| 525332             | Util / Communications Tower      | 5,200.00        | 244.04                  | 1,577.39              | 199.91              | 3,422.70          | U       |
| TOTAL              | UTILITIES                        | 20,769.00       | 1,767.87                | 12,289.04             | 199.91              | 8,280.05          |         |
| 525500             | Laundry & Linen Service          | 500.00          | 17.51                   | 150.06                | 149.94              | 200.00            | U       |
| 525600             | Uniforms & Clothing              | 5,000.00        | .00                     | .00                   | 2,500.00            | 2,500.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 5,500.00        | 17.51                   | 150.06                | 2,649.94            | 2,700.00          |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 131300             | Communications                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 1,915,251.00    | 195,764.34              | 910,986.61            | .00                 | 1,004,264.39      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 55,124.00       | 2,124.05                | 21,552.89             | 6,742.13            | 26,828.98         |         |
| NET                |                                  | -1,970,375.00   | -197,888.39             | -932,539.50           | -6,742.13           | -1,031,093.37     |         |



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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                    | 3,828,940.00    | 413,439.02              | 1,763,253.38          | .00                 | 2,065,686.62      | U       |
| 510199  | Special Overtime                    | 1,100,000.00    | 140,322.24              | 613,539.96            | .00                 | 486,460.04        | U       |
| 510200  | Overtime                            | 476.00          | 190.66                  | 475.98                | .00                 | .02               | U       |
| 510300  | Part Time                           | 194,848.00      | 17,225.85               | 78,571.22             | .00                 | 116,276.78        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 5,124,264.00    | 571,177.77              | 2,455,840.54          | .00                 | 2,668,423.46      |         |
| 511112  | FICA - Employer's Portion           | 389,182.00      | 42,277.02               | 176,884.61            | .00                 | 212,297.39        | U       |
| 511113  | SCRS - Employer's Portion           | 492,968.00      | 53,508.25               | 230,015.46            | .00                 | 262,952.54        | U       |
| 511120  | Employee Insurance-Employer Portion | 953,550.00      | 78,000.00               | 468,000.00            | .00                 | 485,550.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 459,288.00      | 52,251.83               | 223,795.56            | .00                 | 235,492.44        | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 1,926.68              | .00                 | -1,926.68         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 78.02                   | 403.76                | .00                 | -403.76           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,294,988.00    | 226,115.12              | 1,101,026.07          | .00                 | 1,193,961.93      |         |
| 516100  | Volunteer Subsistence               | 20,000.00       | 6,280.00                | 6,280.00              | .00                 | 13,720.00         | U       |
| 519999  | Personnel Contingency               | 140,240.00      | .00                     | .00                   | .00                 | 140,240.00        | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 160,240.00      | 6,280.00                | 6,280.00              | .00                 | 153,960.00        |         |
| 520100  | Contracted Maintenance              | 34,230.00       | .00                     | 33,829.51             | 400.00              | .49               | U       |
| 520200  | Contracted Services                 | 361,756.00      | 856.00                  | 124,259.52            | 237,495.60          | .88               | U       |
| 520201  | Physical Fitness Program            | 26,975.00       | 738.00                  | 2,906.00              | 16,094.00           | 7,975.00          | U       |
| 520202  | Medical Service Contract            | 24,000.00       | 2,000.00                | 12,000.00             | 12,000.00           | .00               | U       |
| 520206  | Background History Screening        | 2,000.00        | .00                     | 707.75                | 1,292.25            | .00               | U       |
| 520233  | Towing Service                      | 2,500.00        | 200.00                  | 1,677.00              | 773.00              | 50.00             | U       |
| 520242  | Hazardous Materials Disposal        | 175.00          | .00                     | .00                   | .00                 | 175.00            | U       |
| 520300  | Professional Services               | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 520302  | Drug Testing Services               | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 520305  | Infectious Disease Services         | 19,696.00       | 1,920.00                | 8,531.65              | 5,268.35            | 5,896.00          | U       |
| 520800  | Outside Printing                    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520900  | Rescue Squad                        | 60,000.00       | .00                     | 30,000.00             | 30,000.00           | .00               | U       |
| TOTAL   | SERVICES                            | 533,532.00      | 5,714.00                | 213,911.43            | 303,323.20          | 16,297.37         |         |
| 521000  | Office Supplies                     | 5,525.00        | 251.78                  | 3,299.21              | 59.33               | 2,166.46          | U       |

|        |                           |            |          |            |           |           |   |
|--------|---------------------------|------------|----------|------------|-----------|-----------|---|
| 521100 | Duplicating               | 3,000.00   | 102.43   | 1,444.00   | .00       | 1,556.00  | U |
| 521200 | Operating Supplies        | 12,175.00  | 1,007.64 | 7,094.88   | 1,967.16  | 3,112.96  | U |
| 521213 | Public Education Supplies | 4,000.00   | .00      | 710.05     | .00       | 3,289.95  | U |
| 521400 | Health Supplies           | 175,000.00 | 2,734.97 | 95,361.98  | 76,314.10 | 3,323.92  | U |
| TOTAL  | SUPPLIES                  | 199,700.00 | 4,096.82 | 107,910.12 | 78,340.59 | 13,449.29 |   |

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County of Lexington, SC  
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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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000  | Building Repairs & Maintenance      | 7,000.00        | 1,116.29                | 2,223.14              | 1,124.13            | 3,652.73          | U       |
| 522001  | Carpet/Floor Cleaning               | 2,000.00        | .00                     | .00                   | 1,000.00            | 1,000.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 369.00          | .00                     | 269.41                | 80.00               | 19.59             | U       |
| 522200  | Small Equip Repairs & Maintenance   | 7,125.00        | 176.67                  | 3,186.07              | 2,612.61            | 1,326.32          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 109,835.00      | 6,253.78                | 48,768.63             | 41,682.26           | 19,384.11         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 126,329.00      | 7,546.74                | 54,447.25             | 46,499.00           | 25,382.75         |         |
| 523100  | Building Rental                     | 1,500.00        | 125.00                  | 750.00                | 750.00              | .00               | U       |
| 523200  | Equipment Rental                    | 1,200.00        | .00                     | 276.60                | 923.40              | .00               | U       |
| TOTAL   | RENTALS                             | 2,700.00        | 125.00                  | 1,026.60              | 1,673.40            | .00               |         |
| 524000  | Building Insurance                  | 867.00          | .00                     | 421.06                | .00                 | 445.94            | U       |
| 524100  | Vehicle Insurance                   | 16,380.00       | .00                     | 7,685.00              | .00                 | 8,695.00          | U       |
| 524101  | Comprehensive Insurance             | 13,580.00       | .00                     | 5,277.73              | .00                 | 8,302.27          | U       |
| 524200  | Professional Liability Insurance    | 9,987.00        | .00                     | 4,848.00              | .00                 | 5,139.00          | U       |
| 524201  | General Tort Liability Insurance    | 10,381.00       | .00                     | 5,190.50              | .00                 | 5,190.50          | U       |
| 524800  | Ambulance Equipment Insurance       | 12,000.00       | .00                     | 6,017.90              | .00                 | 5,982.10          | U       |
| TOTAL   | INSURANCE                           | 63,195.00       | .00                     | 29,440.19             | .00                 | 33,754.81         |         |
| 525000  | Telephone                           | 6,894.00        | 528.03                  | 3,241.48              | .00                 | 3,652.52          | U       |
| 525004  | WAN Service Charges                 | 15,072.00       | 322.89                  | 1,952.45              | 2,127.55            | 10,992.00         | U       |
| 525020  | Pagers and Cell Phones              | 10,541.00       | 896.42                  | 5,271.11              | 4,389.72            | 880.17            | U       |
| 525021  | Smart Phone Charges                 | 2,400.00        | 142.23                  | 780.26                | 1,019.74            | 600.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 37,308.00       | 1,246.71                | 15,973.29             | 20,797.95           | 536.76            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 6,093.00        | .00                     | 3,914.95              | .00                 | 2,178.05          | U       |
| 525041  | E-mail Service Charges              | 11,684.00       | 935.85                  | 5,611.39              | .00                 | 6,072.61          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 89,992.00       | 4,072.13                | 36,744.93             | 28,334.96           | 24,912.11         |         |
| 525100  | Postage                             | 2,450.00        | 102.61                  | 672.76                | .00                 | 1,777.24          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,450.00        | 102.61                  | 672.76                | .00                 | 1,777.24          |         |
| 525210  | Conference, Meeting & Training Exp. | 45,000.00       | 1,901.13                | 7,382.65              | 4,682.35            | 32,935.00         | U       |

|        |                                  |           |          |           |          |           |   |
|--------|----------------------------------|-----------|----------|-----------|----------|-----------|---|
| 525230 | Subscriptions, Dues, & Books     | 6,988.00  | 201.01   | 4,832.25  | 1,699.75 | 456.00    | U |
| 525250 | Motor Pool Reimbursement         | 500.00    | 23.50    | 131.50    | .00      | 368.50    | U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 52,488.00 | 2,125.64 | 12,346.40 | 6,382.10 | 33,759.50 |   |

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

| ACCOUNT | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525312  | Util / Magistrate District #3      | 1,364.00        | 87.98                   | 609.57                | .00                 | 754.43            | U       |
| 525329  | Util / EMS Operating Center        | 17,300.00       | 1,077.58                | 9,911.05              | 2,235.82            | 5,153.13          | U       |
| 525353  | Util / Magistrate District #4      | 750.00          | .00                     | 285.08                | .00                 | 464.92            | U       |
| 525396  | Util / South Region                | 850.00          | 85.01                   | 443.77                | .00                 | 406.23            | U       |
| TOTAL   | UTILITIES                          | 20,264.00       | 1,250.57                | 11,249.47             | 2,235.82            | 6,778.71          |         |
| 525400  | Gas, Fuel, & Oil                   | 349,668.00      | 27,880.82               | 162,825.00            | .00                 | 186,843.00        | U       |
| TOTAL   | FUEL EXPENDITURES                  | 349,668.00      | 27,880.82               | 162,825.00            | .00                 | 186,843.00        |         |
| 525500  | Laundry & Linen Service            | 7,000.00        | .00                     | 2,748.04              | 4,251.96            | .00               | U       |
| 525600  | Uniforms & Clothing                | 73,154.00       | 2.79                    | 51,513.05             | 7,704.68            | 13,936.27         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES       | 80,154.00       | 2.79                    | 54,261.09             | 11,956.64           | 13,936.27         |         |
| 525700  | Employee Service Awards            | 3,150.00        | .00                     | 2,001.93              | 100.00              | 1,048.07          | U       |
| TOTAL   | Incentive Expenses                 | 3,150.00        | .00                     | 2,001.93              | 100.00              | 1,048.07          |         |
| 526500  | Licenses & Permits                 | 300.00          | .00                     | 125.00                | .00                 | 175.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS          | 300.00          | .00                     | 125.00                | .00                 | 175.00            |         |
| 529903  | Contingency                        | 446.00          | .00                     | .00                   | .00                 | 446.00            | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES       | 446.00          | .00                     | .00                   | .00                 | 446.00            |         |
| 540000  | Small Tools & Minor Equipment      | 4,806.00        | 64.22                   | 4,343.41              | 201.64              | 260.95            | U       |
| 540010  | Minor Software                     | 1,200.00        | .00                     | 261.15                | 793.82              | 145.03            | U       |
| 5AA540  | (1) Ambulance - Replacement        | 160,000.00      | .00                     | .00                   | 156,187.52          | 3,812.48          | U       |
| 5AA631  | (3) EMS Units - Replacements       | 508,891.00      | .00                     | .00                   | 475,962.56          | 32,928.44         | U       |
| 5AB092  | Biomedical Equipment & Accessories | 3,000.00        | .00                     | 2,986.17              | .00                 | 13.83             | U       |
| 5AB093  | (4) Pulse Oximeters & Accessories  | 6,000.00        | .00                     | 5,979.27              | .00                 | 20.73             | U       |
| 5AB094  | Equipment Bags                     | 1,000.00        | .00                     | 821.96                | 167.78              | 10.26             | U       |
| 5AB095  | Spinal & Extremity/Immob Devices   | 6,000.00        | 4,037.81                | 5,986.34              | .00                 | 13.66             | U       |
| 5AB096  | Airway Instruments & Accessories   | 3,000.00        | 708.13                  | 708.13                | 2,286.14            | 5.73              | U       |

|        |                                     |          |     |          |          |          |   |
|--------|-------------------------------------|----------|-----|----------|----------|----------|---|
| 5AB097 | (6) Automatic Extrnl Defibrillators | 9,500.00 | .00 | 9,480.43 | .00      | 19.57    | U |
| 5AB098 | Batteries & Accessories for Radios  | 3,660.00 | .00 | .00      | 2,789.27 | 870.73   | U |
| 5AB099 | Batteries & Power Cords for Laptops | 2,400.00 | .00 | .00      | 2,360.29 | 39.71    | U |
| 5AB100 | (25) Personal Protection Kits       | 8,215.00 | .00 | .00      | 7,750.02 | 464.98   | U |
| 5AB101 | (25) Extrication Gear               | 7,750.00 | .00 | .00      | .00      | 7,750.00 | U |

REPORT FGRBDC  
 FISCAL YEAR: 11

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

RUN DATE: 01/25/2011  
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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AB102             | SWAT Medic Equipment & Accessories  | 5,600.00        | .00                     | .00                   | .00                 | 5,600.00          | U       |
| 5AB103             | (3) EMS Units - Replacements        | 510,000.00      | .00                     | .00                   | 13,316.78           | 496,683.22        | U       |
| 5AB104             | Rope Equipment                      | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 5AB105             | (50) Oxygen Cylinders               | 2,500.00        | .00                     | 2,019.63              | .00                 | 480.37            | U       |
| 5AB106             | (8) Portable Radios & Accessories   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB107             | Vehicle & Equipment Storage Bldg    | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5AB108             | Inventory Tracking System           | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| 5AB109             | (4) Cardiopulmonary Resuscitators   | 44,500.00       | .00                     | 44,497.02             | .00                 | 2.98              | U       |
| 5AB110             | (4) Portable Ventilators & Access.  | 6,000.00        | .00                     | 4,336.54              | .00                 | 1,663.46          | U       |
| 5AB111             | (4) Portable Suction Units          | 2,800.00        | .00                     | 2,736.31              | .00                 | 63.69             | U       |
| 5AB112             | (1) SQL Server Lic (30)License CALS | 10,316.00       | .00                     | .00                   | .00                 | 10,316.00         | U       |
| 5AB113             | (4) Automated Stretchers & Access.  | 56,000.00       | .00                     | 55,543.91             | .00                 | 456.09            | U       |
| 5AB114             | (4) Stairchairs & Accessories       | 14,800.00       | .00                     | 14,187.98             | .00                 | 612.02            | U       |
| 5AB115             | (6) Toughbook Laptop Computers-Repl | 27,000.00       | .00                     | .00                   | 24,890.28           | 2,109.72          | U       |
| 5AB116             | (1) EMS Shed - Swansea              | 21,000.00       | 9,031.00                | 12,305.00             | -36.00              | 8,731.00          | U       |
| 5AB117             | (1) EMS Ambulance Unit              | 170,000.00      | .00                     | .00                   | 4,438.94            | 165,561.06        | U       |
| 5AB118             | (1) Automated Stretcher             | 14,000.00       | .00                     | 13,648.02             | .00                 | 351.98            | U       |
| 5AB119             | (1) Stairchair                      | 3,700.00        | .00                     | 3,643.24              | .00                 | 56.76             | U       |
| 5AB120             | (1) Cardiac Monitor                 | 23,000.00       | .00                     | .00                   | 22,819.62           | 180.38            | U       |
| 5AB121             | (1) Portable Ventilator             | 1,300.00        | .00                     | 1,084.14              | .00                 | 215.86            | U       |
| 5AB122             | (1) Cardiopulmonary Resuscitator    | 11,000.00       | .00                     | 10,994.79             | .00                 | 5.21              | U       |
| 5AB423             | (4) Portable Radios & Accessories   | 16,995.00       | .00                     | .00                   | 16,881.52           | 113.48            | U       |
| 5AB510             | (1) Refrigerator - Replacement      | 194.00          | 193.53                  | 193.53                | .00                 | .47               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,721,627.00    | 14,034.69               | 195,756.97            | 730,810.18          | 795,059.85        |         |
| 812520             | Op Trn to DHEC / EMS Grant-in-Aid   | 1,479.00        | .00                     | 1,479.00              | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 1,479.00        | .00                     | 1,479.00              | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131400             | Emergency Medical Services          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 7,579,492.00    | 803,572.89              | 3,563,146.61          | .00                 | 4,016,345.39      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,245,995.00    | 66,951.81               | 882,719.14            | 1,209,655.89        | 1,153,619.97      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 1,479.00        | .00                     | 1,479.00              | .00                 | .00               |         |

NET

-10,826,966.00

-870,524.70

-4,447,344.75

-1,209,655.89

-5,169,965.36



REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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                    | 5,713,538.00    | 620,999.05              | 2,529,312.60          | .00                 | 3,184,225.40      | U       |
| 510199  | Special Overtime                    | 350,000.00      | 37,805.13               | 179,823.84            | .00                 | 170,176.16        | U       |
| 510300  | Part Time                           | 135,175.00      | 15,274.83               | 67,812.84             | .00                 | 67,362.16         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 6,198,713.00    | 674,079.01              | 2,776,949.28          | .00                 | 3,421,763.72      |         |
| 511112  | FICA - Employer's Portion           | 474,082.00      | 54,347.47               | 201,784.89            | .00                 | 272,297.11        | U       |
| 511113  | SCRS - Employer's Portion           | 13,512.00       | 1,119.44                | 4,858.77              | .00                 | 8,653.23          | U       |
| 511114  | PORS - Employer's Portion           | 694,335.00      | 75,468.27               | 310,064.75            | .00                 | 384,270.25        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,187,550.00    | 97,500.00               | 585,000.00            | .00                 | 602,550.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 325,033.00      | 38,278.06               | 156,957.64            | .00                 | 168,075.36        | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 248.29                | .00                 | -248.29           | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 382.27                  | 1,715.63              | .00                 | -1,715.63         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 161.81                  | 965.41                | .00                 | -965.41           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,694,512.00    | 267,257.32              | 1,261,595.38          | .00                 | 1,432,916.62      |         |
| 516100  | Volunteer Subsistence               | 150,000.00      | 74,000.00               | 74,000.00             | .00                 | 76,000.00         | U       |
| 516130  | Workers' Compensation-Non Employees | 30,000.00       | -1,578.00               | 9,430.00              | .00                 | 20,570.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 180,000.00      | 72,422.00               | 83,430.00             | .00                 | 96,570.00         |         |
| 520100  | Contracted Maintenance              | 38,358.00       | 1,539.25                | 12,300.91             | 7,496.39            | 18,560.70         | U       |
| 520200  | Contracted Services                 | 975.00          | .00                     | .00                   | .00                 | 975.00            | U       |
| 520201  | Physical Fitness Program            | 82,550.00       | .00                     | 39,460.00             | 35,540.00           | 7,550.00          | U       |
| 520209  | Driver History Screening            | 3,500.00        | 127.50                  | 285.00                | 3,215.00            | .00               | U       |
| 520230  | Pest Control                        | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 520231  | Garbage Pickup Service              | 3,000.00        | .00                     | 901.90                | 824.95              | 1,273.15          | U       |
| 520233  | Towing Service                      | 2,500.00        | 418.00                  | 743.00                | 1,757.00            | .00               | U       |
| 520242  | Hazardous Materials Disposal        | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 520300  | Professional Services               | 3,243.00        | 71.00                   | 2,078.00              | 422.00              | 743.00            | U       |
| 520302  | Drug Testing Services               | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 520304  | Fire Protection Services            | 52,676.00       | 4,389.66                | 26,337.96             | 26,337.96           | .08               | U       |
| 520305  | Infectious Disease Services         | 3,913.00        | .00                     | .00                   | .00                 | 3,913.00          | U       |
| 520315  | Soil and Material Testing           | 6,000.00        | .00                     | 3,800.00              | .00                 | 2,200.00          | U       |
| 520500  | Legal Services                      | 1,500.00        | .00                     | 937.50                | 562.50              | .00               | U       |

|        |                    |            |          |           |           |           |   |
|--------|--------------------|------------|----------|-----------|-----------|-----------|---|
| TOTAL  | SERVICES           | 199,365.00 | 6,545.41 | 86,844.27 | 76,155.80 | 36,364.93 |   |
| 521000 | Office Supplies    | 13,000.00  | 209.88   | 5,699.20  | 422.39    | 6,878.41  | U |
| 521100 | Duplicating        | 2,500.00   | 273.12   | 1,276.64  | .00       | 1,223.36  | U |
| 521200 | Operating Supplies | 40,000.00  | 3,801.53 | 17,998.26 | 1,774.27  | 20,227.47 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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            | 4,000.00        | .00                     | 1,811.93              | .00                 | 2,188.07          | U       |
| 521203  | Fire Investigation Team Supplies    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521204  | Foam                                | 20,000.00       | .00                     | 9,951.00              | .00                 | 10,049.00         | U       |
| 521205  | Hazardous Materials Supplies        | 5,000.00        | .00                     | 2,060.21              | 1,605.17            | 1,334.62          | U       |
| 521206  | Training Supplies                   | 3,000.00        | .00                     | 1,760.39              | 693.85              | 545.76            | U       |
| 521401  | Infectious Disease Control Supplies | 18,485.00       | .00                     | 4,103.00              | 3,397.00            | 10,985.00         | U       |
| TOTAL   | SUPPLIES                            | 106,985.00      | 4,284.53                | 44,660.63             | 7,892.68            | 54,431.69         |         |
| 522000  | Building Repairs & Maintenance      | 35,000.00       | 2,083.62                | 18,584.40             | 5,690.72            | 10,724.88         | U       |
| 522001  | Carpet/Floor Cleaning               | 750.00          | 399.80                  | 399.80                | 350.20              | .00               | U       |
| 522050  | Generator Repairs & Maintenance     | 12,000.00       | .00                     | 5,424.17              | 2,605.83            | 3,970.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 40,000.00       | 2,915.60                | 12,165.42             | 17,232.22           | 10,602.36         | U       |
| 522300  | Vehicle Repairs & Maintenance       | 200,000.00      | 9,882.60                | 70,090.99             | 76,667.83           | 53,241.18         | U       |
| 522600  | Water Site Maintenance              | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 288,250.00      | 15,281.62               | 106,664.78            | 102,546.80          | 79,038.42         |         |
| 523205  | Uniform Rentals                     | 102,333.00      | .00                     | 37,264.46             | 52,735.54           | 12,333.00         | U       |
| TOTAL   | RENTALS                             | 102,333.00      | .00                     | 37,264.46             | 52,735.54           | 12,333.00         |         |
| 524000  | Building Insurance                  | 13,965.00       | .00                     | 6,983.37              | .00                 | 6,981.63          | U       |
| 524100  | Vehicle Insurance                   | 58,957.00       | .00                     | 28,620.00             | .00                 | 30,337.00         | U       |
| 524101  | Comprehensive Insurance             | 37,258.00       | .00                     | 17,709.47             | .00                 | 19,548.53         | U       |
| 524200  | Professional Liability Insurance    | 1,085.00        | .00                     | 526.50                | .00                 | 558.50            | U       |
| 524201  | General Tort Liability Insurance    | 13,903.00       | .00                     | 6,436.50              | .00                 | 7,466.50          | U       |
| 524300  | Volunteer Firemen Disability Ins    | 4,539.00        | .00                     | 4,539.00              | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 129,707.00      | .00                     | 64,814.84             | .00                 | 64,892.16         |         |
| 525000  | Telephone                           | 23,000.00       | 1,534.57                | 9,425.22              | .00                 | 13,574.78         | U       |
| 525004  | WAN Service Charges                 | 21,456.00       | 1,711.57                | 10,368.03             | 6,337.13            | 4,750.84          | U       |
| 525020  | Pagers and Cell Phones              | 6,600.00        | 323.12                  | 1,939.62              | 2,416.26            | 2,244.12          | U       |
| 525021  | Smart Phone Charges                 | 2,200.00        | 118.24                  | 740.96                | 1,299.04            | 160.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 100,779.00      | 3,245.98                | 42,560.33             | 57,684.79           | 533.88            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 13,857.00       | .00                     | 8,499.84              | -117.36             | 5,474.52          | U       |

|        |                        |            |          |           |           |           |   |
|--------|------------------------|------------|----------|-----------|-----------|-----------|---|
| 525041 | E-mail Service Charges | 12,576.00  | 1,053.00 | 6,003.49  | .00       | 6,572.51  | U |
| TOTAL  | COMMUNICATION CHARGES  | 180,468.00 | 7,986.48 | 79,537.49 | 67,619.86 | 33,310.65 |   |
| 525100 | Postage                | 1,500.00   | 178.52   | 846.36    | .00       | 653.64    | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110  | Other Parcel Delivery Service       | 500.00          | .00                     | 5.21                  | .00                 | 494.79            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,000.00        | 178.52                  | 851.57                | .00                 | 1,148.43          |         |
| 525210  | Conference, Meeting & Training Exp. | 34,900.00       | 813.62                  | 7,024.88              | 10,519.80           | 17,355.32         | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,389.00        | .00                     | 1,050.00              | 100.00              | 1,239.00          | U       |
| 525240  | Personal Mileage Reimbursement      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525250  | Motor Pool Reimbursement            | 500.00          | .00                     | 9.50                  | .00                 | 490.50            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 38,089.00       | 813.62                  | 8,084.38              | 10,619.80           | 19,384.82         |         |
| 525333  | Util / FS / Boiling Springs         | 6,500.00        | 372.68                  | 2,782.69              | 2,100.00            | 1,617.31          | U       |
| 525334  | Util / FS / Chapin                  | 11,500.00       | 683.13                  | 4,938.06              | .00                 | 6,561.94          | U       |
| 525335  | Util / FS / Edmund                  | 7,300.00        | 341.03                  | 3,118.78              | 1,473.60            | 2,707.62          | U       |
| 525336  | Util / FS / Fairview                | 6,500.00        | 596.28                  | 3,602.75              | 1,971.84            | 925.41            | U       |
| 525337  | Util / FS / Gilbert                 | 7,000.00        | 406.50                  | 3,436.05              | 2,109.32            | 1,454.63          | U       |
| 525339  | Util / FS / Hollow Creek            | 9,200.00        | 1,021.18                | 4,925.38              | 1,804.32            | 2,470.30          | U       |
| 525340  | Util / FS / Gaston                  | 7,300.00        | 416.96                  | 3,203.57              | 2,000.00            | 2,096.43          | U       |
| 525341  | Util / FS / Lake Murray             | 10,400.00       | 1,223.71                | 5,877.12              | 1,095.46            | 3,427.42          | U       |
| 525342  | Util / FS / Lexington               | 22,500.00       | 1,329.80                | 11,051.20             | 2,000.00            | 9,448.80          | U       |
| 525343  | Util / FS / Mack Edisto             | 5,700.00        | 195.32                  | 1,986.00              | 1,820.86            | 1,893.14          | U       |
| 525344  | Util / FS / Oak Grove               | 23,200.00       | 1,700.73                | 11,492.94             | 2,331.80            | 9,375.26          | U       |
| 525345  | Util / FS / Pelion                  | 6,000.00        | 543.36                  | 3,143.04              | 1,514.40            | 1,342.56          | U       |
| 525346  | Util / FS / Round Hill              | 7,700.00        | 814.99                  | 4,205.86              | 1,945.29            | 1,548.85          | U       |
| 525347  | Util / FS / Sandy Run               | 6,500.00        | 243.12                  | 2,360.11              | 1,801.73            | 2,338.16          | U       |
| 525348  | Util / FS / South Congaree          | 18,000.00       | 1,410.26                | 10,027.08             | 828.01              | 7,144.91          | U       |
| 525349  | Util / FS / Swansea                 | 7,350.00        | 655.83                  | 3,979.99              | .00                 | 3,370.01          | U       |
| 525368  | Util / FS / Pine Grove              | 10,212.00       | 1,026.77                | 5,599.19              | 2,000.00            | 2,612.81          | U       |
| 525369  | Util / FS / Amicks Ferry            | 6,900.00        | 595.95                  | 2,965.88              | .00                 | 3,934.12          | U       |
| 525373  | Util / FS / Crossroads              | 4,800.00        | 537.33                  | 2,099.25              | 1,830.09            | 870.66            | U       |
| 525374  | Util / FS / Red Bank                | 7,700.00        | 776.49                  | 4,029.95              | 1,269.84            | 2,400.21          | U       |
| 525379  | Util / FS / Training Facility       | 16,400.00       | 1,131.40                | 8,728.50              | .00                 | 7,671.50          | U       |
| 525382  | Util / FS / Samaria                 | 6,000.00        | 300.36                  | 3,013.92              | 2,000.00            | 986.08            | U       |
| 525393  | Util / FS / Hwy#6/Fish Hatchery     | 7,400.00        | 887.29                  | 3,837.12              | 2,462.42            | 1,100.46          | U       |
| 525394  | Util / FS / Cedar Grove             | 6,000.00        | 653.67                  | 2,303.94              | 4,119.20            | -423.14           | U       |
| 525395  | Util / FS / Corley Mill             | 22,039.00       | 1,472.79                | 7,245.10              | 3,259.08            | 11,534.82         | U       |

|        |                          |            |           |            |           |           |   |
|--------|--------------------------|------------|-----------|------------|-----------|-----------|---|
| TOTAL  | UTILITIES                | 250,101.00 | 19,336.93 | 119,953.47 | 41,737.26 | 88,410.27 |   |
| 525400 | Gas, Fuel, & Oil         | 180,000.00 | 13,886.20 | 81,088.54  | 1,500.00  | 97,411.46 | U |
| 525430 | Emergency Generator Fuel | 500.00     | .00       | .00        | .00       | 500.00    | U |
| TOTAL  | FUEL EXPENDITURES        | 180,500.00 | 13,886.20 | 81,088.54  | 1,500.00  | 97,911.46 |   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525500  | Laundry & Linen Service             | 4,800.00           | 391.44                     | 1,697.13                 | 2,302.87               | 800.00               | U          |
| 525600  | Uniforms & Clothing                 | 52,627.00          | 1,295.76                   | 16,880.63                | 8,515.72               | 27,230.65            | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 57,427.00          | 1,687.20                   | 18,577.76                | 10,818.59              | 28,030.65            |            |
| 525700  | Employee Service Awards             | 18,000.00          | .00                        | .00                      | .00                    | 18,000.00            | U          |
| TOTAL   | Incentive Expenses                  | 18,000.00          | .00                        | .00                      | .00                    | 18,000.00            |            |
| 526500  | Licenses & Permits                  | 800.00             | .00                        | 400.00                   | 1.00                   | 399.00               | U          |
| TOTAL   | LICENSES, FEES, & PERMITS           | 800.00             | .00                        | 400.00                   | 1.00                   | 399.00               |            |
| 535000  | Storm & Disaster Relief             | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 538000  | Claims & Judgements (Litigation)    | 1,000.00           | .00                        | 93.08                    | .00                    | 906.92               | U          |
| TOTAL   | NON-OPERATING EXPENDITURES          | 1,500.00           | .00                        | 93.08                    | .00                    | 1,406.92             |            |
| 540000  | Small Tools & Minor Equipment       | 5,209.00           | 926.55                     | 2,225.75                 | 44.29                  | 2,938.96             | U          |
| 540010  | Minor Software                      | 10,499.00          | .00                        | .00                      | .00                    | 10,499.00            | U          |
| 540020  | Fire Hose                           | 16,047.00          | 6,227.40                   | 10,443.20                | .00                    | 5,603.80             | U          |
| 540021  | Fire Ground & Special Equipment     | 72,938.00          | .00                        | 2,632.95                 | 7,072.11               | 63,232.94            | U          |
| 540022  | Personal Protective Equipment       | 167,716.00         | 6,056.20                   | 56,487.44                | 18,714.30              | 92,514.26            | U          |
| 540024  | Haz-Mat Equipment                   | 7,385.00           | .00                        | 5,431.82                 | .00                    | 1,953.18             | U          |
| 5A9119  | (1) Service Truck - Replacement     | 12,443.00          | .00                        | .00                      | .00                    | 12,443.00            | U          |
| 5A9126  | Honor Guard                         | 2,130.00           | .00                        | .00                      | .00                    | 2,130.00             | U          |
| 5A9133  | Admin Bldg Addition/Fire Train Ctr  | 36,304.00          | .00                        | 34,885.74                | 1,218.40               | 199.86               | U          |
| 5A9134  | Furnishings                         | 3,255.00           | .00                        | .00                      | .00                    | 3,255.00             | U          |
| 5A9476  | Fire Trng Ctr-Architect/Engineering | 1,125.00           | .00                        | .00                      | 175.00                 | 950.00               | U          |
| 5AA072  | (1) Pumper - Repl.                  | 390,000.00         | .00                        | 374,274.08               | .00                    | 15,725.92            | U          |
| 5AA073  | (1) Tanker - Repl.                  | 265,000.00         | .00                        | 249,028.95               | .00                    | 15,971.05            | U          |
| 5AA074  | (1) Service Truck - Repl.           | 13,204.00          | .00                        | .00                      | .00                    | 13,204.00            | U          |
| 5AA075  | (1) Vehicle w/Accessories - Repl.   | 1,946.00           | .00                        | .00                      | .00                    | 1,946.00             | U          |
| 5AA088  | (3) Pagers                          | 1,605.00           | .00                        | 1,600.83                 | .00                    | 4.17                 | U          |
| 5AA089  | (3) Bunker Gear                     | 5,100.00           | .00                        | .00                      | .00                    | 5,100.00             | U          |
| 5AA509  | Parking Lot Repair - Crossroads     | 6,031.00           | .00                        | 6,030.94                 | .00                    | .06                  | U          |
| 5AA583  | Fire Training Center - Landscape    | 839.00             | .00                        | .00                      | .00                    | 839.00               | U          |

|        |                                   |            |     |           |            |           |   |
|--------|-----------------------------------|------------|-----|-----------|------------|-----------|---|
| 5AB124 | (75) Monitor/Receiver - Repl      | 39,750.00  | .00 | 39,065.71 | .00        | 684.29    | U |
| 5AB125 | (1) 102' Urban Tower Pumper       | 920,000.00 | .00 | .00       | 879,363.34 | 40,636.66 | U |
| 5AB126 | (1) Service Truck - Repl          | 65,000.00  | .00 | .00       | 61,421.50  | 3,578.50  | U |
| 5AB127 | (2) Vehicles w/Accessories - Repl | .00        | .00 | .00       | .00        | .00       | U |
| 5AB128 | (1) Van - Breathing Air Tech Unit | .00        | .00 | .00       | .00        | .00       | U |



REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB129  | (1) Thermal Imaging Camera          | 11,000.00          | .00                        | 9,844.00                 | .00                    | 1,156.00             | U          |
| 5AB130  | (1) 6000 PSI Cylinder               | 1,500.00           | .00                        | 1,388.11                 | .00                    | 111.89               | U          |
| 5AB131  | (32) 800 MHZ Portable Radios - Repl | 108,500.00         | .00                        | 102,584.75               | .00                    | 5,915.25             | U          |
| 5AB132  | (2) Utility Trailers                | 2,675.00           | .00                        | 1,122.43                 | .00                    | 1,552.57             | U          |
| 5AB133  | (30) SCBA Face Mask                 | 14,250.00          | .00                        | 14,124.00                | .00                    | 126.00               | U          |
| 5AB134  | (30) SCBA Heads-Up Display          | 6,750.00           | .00                        | 5,617.50                 | .00                    | 1,132.50             | U          |
| 5AB135  | (3) SCBA Clear Command Voice Units  | 2,850.00           | .00                        | 2,685.70                 | .00                    | 164.30               | U          |
| 5AB136  | Extrication Equipment               | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB137  | (2) Roof Repairs                    | 13,800.00          | .00                        | 11,040.00                | 2,760.00               | .00                  | U          |
| 5AB138  | (13) Pagers                         | 6,955.00           | .00                        | 6,771.39                 | .00                    | 183.61               | U          |
| 5AB139  | (13) Bunker Gear                    | 22,100.00          | 19,682.65                  | 22,090.32                | 8.74                   | .94                  | U          |
| 5AB140  | (13) SCBA Face Mask                 | 6,175.00           | .00                        | 6,120.40                 | .00                    | 54.60                | U          |
| 5AB141  | (13) SCBA Head-up Display           | 2,925.00           | .00                        | 2,434.25                 | .00                    | 490.75               | U          |
| 5AB142  | (9) Personal Protective Equipment   | 15,300.00          | .00                        | .00                      | 15,298.86              | 1.14                 | U          |
| 5AB143  | (9) Monitor/Receiver                | 4,770.00           | .00                        | 4,687.89                 | .00                    | 82.11                | U          |
| 5AB144  | (4) 800MHZ Portable Radios          | 12,180.00          | .00                        | 12,176.81                | .00                    | 3.19                 | U          |
| 5AB145  | (9) SCBA Face Mask                  | 4,275.00           | .00                        | 4,237.20                 | .00                    | 37.80                | U          |
| 5AB146  | (9) SCBA Head-up Display            | 2,025.00           | .00                        | 1,685.25                 | .00                    | 339.75               | U          |
| 5AB377  | (1) Dishwasher - Red Bank Station   | 325.00             | .00                        | 321.93                   | .00                    | 3.07                 | U          |
| 5AB380  | (1) 52" Riding Lawn Mower           | 6,561.00           | .00                        | 6,131.10                 | .00                    | 429.90               | U          |
| 5AB390  | (2) 4WD SUVs w/accessories          | 56,005.00          | .00                        | .00                      | 56,004.10              | .90                  | U          |
| 5AB422  | (1) Dishwasher Repl - Sharpes Hill  | 237.00             | .00                        | 236.33                   | .00                    | .67                  | U          |
| 5AB448  | Roof Repair - South Conagree        | 125,825.00         | .00                        | 21,906.00                | 103,919.00             | .00                  | U          |
| 5AB449  | Roof Repair - Oak Grove             | 125,825.00         | .00                        | 19,386.00                | 106,439.00             | .00                  | U          |
| 5AB504  | (1) Breathing Air Service Truck     | 67,000.00          | .00                        | .00                      | 63,442.47              | 3,557.53             | U          |
| 5AB515  | (1) Extrication Power Tool          | 35,000.00          | .00                        | .00                      | .00                    | 35,000.00            | U          |
| 5AB523  | (1) Dishwasher - Replacement        | 537.00             | .00                        | .00                      | .00                    | 537.00               | U          |
| 5AB524  | (2) Washing Machines - Replacement  | 713.00             | .00                        | .00                      | .00                    | 713.00               | U          |
| 5AB530  | (2) MSA Air Packs                   | 6,606.00           | 6,606.00                   | 6,606.00                 | .00                    | .00                  | U          |
| 5AB531  | (2) MSA Cylinders                   | 1,400.00           | 1,400.00                   | 1,400.00                 | .00                    | .00                  | U          |
| 5AB532  | (4) MSA Masks                       | 1,180.00           | 1,180.00                   | 1,180.00                 | .00                    | .00                  | U          |
| 5AB533  | (1) Projector & Mounting Kit        | 1,202.00           | 1,202.00                   | 1,202.00                 | .00                    | .00                  | U          |
| 5AB534  | (1) Wall Mount Screen               | 367.00             | 367.00                     | 367.00                   | .00                    | .00                  | U          |
| 5AB535  | (1) AV & Volume Controller/Amp.     | 690.00             | 690.00                     | 690.00                   | .00                    | .00                  | U          |
| 5AB536  | (1) VCR/DVD Player                  | 80.00              | 80.00                      | 80.00                    | .00                    | .00                  | U          |
| 5AB537  | (1) 35" Lectern/Cables/Power Supply | 3,109.00           | 3,109.00                   | 3,109.00                 | .00                    | .00                  | U          |
| 5AB538  | (1) Speakers, Transmitters & Mounts | 482.00             | 482.00                     | 482.00                   | .00                    | .00                  | U          |

|        |                             |              |           |              |              |            |   |
|--------|-----------------------------|--------------|-----------|--------------|--------------|------------|---|
| 5AB539 | (1) Video Transmitter       | 209.00       | 209.00    | 209.00       | .00          | .00        | U |
| 5AB540 | (1) Media Link Controller   | 632.00       | 632.00    | 632.00       | .00          | .00        | U |
| 5AB545 | (1) Gas Range - Replacement | .00          | .00       | .00          | .00          | .00        | U |
| TOTAL  | CAPITAL OUTLAY              | 2,715,541.00 | 48,849.80 | 1,054,655.77 | 1,315,881.11 | 345,004.12 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131500 Fire Service

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 9,073,225.00       | 1,013,758.33               | 4,121,974.66             | .00                    | 4,951,250.34         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,271,066.00       | 118,850.31                 | 1,703,491.04             | 1,687,508.44           | 880,066.52           |            |
| NET                |                                | -13,344,291.00     | -1,132,608.64              | -5,825,465.70            | -1,687,508.44          | -5,831,316.86        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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              | 9,913,591.00    | 4,483,007.73            | 5,290,012.84          | .00                 | 4,623,578.16      | U       |
| 410500  | Homestead Exemption Reimbursements  | 230,000.00      | .00                     | .00                   | .00                 | 230,000.00        | U       |
| 410520  | Manufacturer's Tax Exemption        | 28,000.00       | .00                     | .00                   | .00                 | 28,000.00         | U       |
| 410530  | State Sales and Use Tax Credit      | 281,367.00      | 132,328.26              | 188,695.56            | .00                 | 92,671.44         | U       |
| 411000  | Current Vehicle Taxes               | 1,371,146.00    | 89,574.06               | 582,811.56            | .00                 | 788,334.44        | U       |
| 412000  | Current Tax Penalties               | 15,000.00       | 15.54                   | -6.54                 | .00                 | 15,006.54         | U       |
| 413000  | Delinquent Taxes                    | 280,000.00      | 9,984.08                | 305,478.43            | .00                 | -25,478.43        | U       |
| 414000  | Delinquent Tax Penalties            | 45,000.00       | 1,497.77                | 45,814.02             | .00                 | -814.02           | U       |
| 417100  | Fee in Lieu of Taxes                | 306,539.00      | .00                     | .00                   | .00                 | 306,539.00        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 24,725.00       | .00                     | .00                   | .00                 | 24,725.00         | U       |
| 418000  | Motor Carrier Payments              | 18,000.00       | 49.78                   | 12,280.04             | .00                 | 5,719.96          | U       |
| 419000  | Merchants Exemptions                | 43,771.00       | .00                     | 21,885.70             | .00                 | 21,885.30         | U       |
| TOTAL   | PROPERTY TAXES                      | 12,557,139.00   | 4,716,457.22            | 6,446,971.61          | .00                 | 6,110,167.39      |         |
| 438920  | Equipment Sales - Fire Service      | 20,000.00       | 2,150.00                | 8,255.00              | .00                 | 11,745.00         | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 20,000.00       | 2,150.00                | 8,255.00              | .00                 | 11,745.00         |         |
| 469120  | Gifts & Donations - Fire Service    | 15,957.00       | 15,957.00               | 15,957.00             | .00                 | .00               | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | 15,957.00       | 15,957.00               | 15,957.00             | .00                 | .00               |         |
| 511112  | FICA - Employer's Portion           | 8,909.00        | .00                     | .00                   | .00                 | 8,909.00          | U       |
| 511113  | SCRS - Employer's Portion           | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 511114  | PORS - Employer's Portion           | 12,035.00       | .00                     | .00                   | .00                 | 12,035.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,626.00        | .00                     | .00                   | .00                 | 6,626.00          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 27,570.00       | .00                     | .00                   | .00                 | 27,570.00         |         |
| 519901  | Salaries & Wages Adjustment Acct    | 539,258.00      | .00                     | .00                   | .00                 | 539,258.00        | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 539,258.00      | .00                     | .00                   | .00                 | 539,258.00        |         |
| 525400  | Gas, Fuel, & Oil                    | 76,515.00       | .00                     | .00                   | .00                 | 76,515.00         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 76,515.00       | .00                     | .00                   | .00                 | 76,515.00         |         |

|        |                              |            |     |     |     |            |   |
|--------|------------------------------|------------|-----|-----|-----|------------|---|
| 529903 | Contingency                  | 450,468.00 | .00 | .00 | .00 | 450,468.00 | U |
| TOTAL  | OTHER OPERATING EXPENDITURES | 450,468.00 | .00 | .00 | .00 | 450,468.00 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB545             | (1) Gas Range - Replacement     | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | CAPITAL OUTLAY                  | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 131599             | Fire Service / Non-departmental |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 12,593,096.00      | 4,734,564.22               | 6,471,183.61             | .00                    | 6,121,912.39         |            |
| TOTAL              | PERSONAL SERVICES               | 566,828.00         | .00                        | .00                      | .00                    | 566,828.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 526,983.00         | .00                        | .00                      | .00                    | 526,983.00           |            |
| NET                |                                 | 11,499,285.00      | 4,734,564.22               | 6,471,183.61             | .00                    | 5,028,101.39         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 629,173.00      | 71,420.56               | 300,972.72            | .00                 | 328,200.28        | U       |
| 510101  | State Supplement                    | 1,379.00        | 154.74                  | 655.13                | .00                 | 723.87            | U       |
| 510200  | Overtime                            | 212.00          | .00                     | 211.67                | .00                 | .33               | U       |
| 510300  | Part Time                           | 29,536.00       | 3,939.26                | 16,881.29             | .00                 | 12,654.71         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 660,300.00      | 75,514.56               | 318,720.81            | .00                 | 341,579.19        |         |
| 511112  | FICA - Employer's Portion           | 49,127.00       | 5,487.46                | 22,780.68             | .00                 | 26,346.32         | U       |
| 511113  | SCRS - Employer's Portion           | 60,351.00       | 5,876.04                | 24,766.75             | .00                 | 35,584.25         | U       |
| 511120  | Employee Insurance-Employer Portion | 117,000.00      | 9,750.00                | 58,500.00             | .00                 | 58,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,928.00        | 424.49                  | 1,787.26              | .00                 | 140.74            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,078.54                | 4,599.20              | .00                 | -4,599.20         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 228,406.00      | 22,616.53               | 112,433.89            | .00                 | 115,972.11        |         |
| 520100  | Contracted Maintenance              | 1,350.00        | .00                     | .00                   | .00                 | 1,350.00          | U       |
| TOTAL   | SERVICES                            | 1,350.00        | .00                     | .00                   | .00                 | 1,350.00          |         |
| 521000  | Office Supplies                     | 20,000.00       | 95.60                   | 7,944.48              | .00                 | 12,055.52         | U       |
| 521100  | Duplicating                         | 5,000.00        | 464.13                  | 2,000.73              | .00                 | 2,999.27          | U       |
| 521200  | Operating Supplies                  | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | SUPPLIES                            | 27,000.00       | 559.73                  | 9,945.21              | .00                 | 17,054.79         |         |
| 524000  | Building Insurance                  | 1,809.00        | .00                     | 1,314.80              | .00                 | 494.20            | U       |
| 524201  | General Tort Liability Insurance    | 934.00          | .00                     | 453.50                | .00                 | 480.50            | U       |
| TOTAL   | INSURANCE                           | 2,743.00        | .00                     | 1,768.30              | .00                 | 974.70            |         |
| 525000  | Telephone                           | 7,776.00        | 770.71                  | 4,397.27              | .00                 | 3,378.73          | U       |
| 525004  | WAN Service Charges                 | 1,000.00        | 39.99                   | 239.94                | 760.06              | .00               | U       |
| 525021  | Smart Phone Charges                 | 6,900.00        | 702.22                  | 3,392.80              | 3,507.20            | .00               | U       |
| 525041  | E-mail Service Charges              | 1,267.00        | 108.00                  | 618.66                | .00                 | 648.34            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 16,943.00       | 1,620.92                | 8,648.67              | 4,267.26            | 4,027.07          |         |

|        |                                     |           |          |           |     |           |   |
|--------|-------------------------------------|-----------|----------|-----------|-----|-----------|---|
| 525100 | Postage                             | 25,000.00 | 1,555.37 | 12,163.80 | .00 | 12,836.20 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 25,000.00 | 1,555.37 | 12,163.80 | .00 | 12,836.20 |   |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00  | .00      | .00       | .00 | 2,000.00  | U |



REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230             | Subscriptions, Dues, & Books      | 1,825.00           | .00                        | 175.00                   | 340.00                 | 1,310.00             | U          |
| 525240             | Personal Mileage Reimbursement    | 1,000.00           | 60.00                      | 60.00                    | .00                    | 940.00               | U          |
| 525250             | Motor Pool Reimbursement          | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES  | 4,925.00           | 60.00                      | 235.00                   | 340.00                 | 4,350.00             |            |
| 525389             | Util / Judicial Center            | 45,731.00          | 3,607.87                   | 25,916.27                | .00                    | 19,814.73            | U          |
| TOTAL              | UTILITIES                         | 45,731.00          | 3,607.87                   | 25,916.27                | .00                    | 19,814.73            |            |
| 527010             | Jury Pay and Expenses             | 160,000.00         | 2,923.02                   | 52,857.10                | .00                    | 107,142.90           | U          |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 160,000.00         | 2,923.02                   | 52,857.10                | .00                    | 107,142.90           |            |
| 537699             | Cost of Copy Sales                | .00                | 252.92                     | 2,435.59                 | .00                    | -2,435.59            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00                | 252.92                     | 2,435.59                 | .00                    | -2,435.59            |            |
| 540000             | Small Tools & Minor Equipment     | 2,000.00           | 357.74                     | 1,863.64                 | 136.36                 | .00                  | U          |
| 540010             | Minor Software                    | 1,100.00           | .00                        | 27.82                    | .00                    | 1,072.18             | U          |
| 5A6473             | Sound Proofing Holding Cells - JC | 9,093.00           | .00                        | .00                      | .00                    | 9,093.00             | U          |
| 5AA095             | (1) Debitek Dac Reader            | 5,789.00           | .00                        | 5,746.70                 | .00                    | 42.30                | U          |
| 5AB147             | (1) Printer & Paper Tray - Repl   | 650.00             | .00                        | 941.92                   | -390.03                | 98.11                | U          |
| 5AB148             | (3) Personal Computers - Repl     | 3,300.00           | .00                        | 3,279.75                 | .00                    | 20.25                | U          |
| 5AB149             | (1) Desk                          | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | CAPITAL OUTLAY                    | 22,032.00          | 357.74                     | 11,859.83                | -253.67                | 10,425.84            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 888,706.00         | 98,131.09                  | 431,154.70               | .00                    | 457,551.30           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 305,724.00         | 10,937.57                  | 125,829.77               | 4,353.59               | 175,540.64           |            |
| NET                |                                   | -1,194,430.00      | -109,068.66                | -556,984.47              | -4,353.59              | -633,091.94          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                    | 268,814.00      | 31,048.73               | 130,118.62            | .00                 | 138,695.38        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 268,814.00      | 31,048.73               | 130,118.62            | .00                 | 138,695.38        |         |
| 511112  | FICA - Employer's Portion           | 20,086.00       | 2,242.47                | 9,177.21              | .00                 | 10,908.79         | U       |
| 511113  | SCRS - Employer's Portion           | 25,111.00       | 2,915.53                | 12,218.31             | .00                 | 12,892.69         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 5,200.00                | 31,200.00             | .00                 | 31,200.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 796.00          | 93.75                   | 390.97                | .00                 | 405.03            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 108,393.00      | 10,451.75               | 52,986.49             | .00                 | 55,406.51         |         |
| 520100  | Contracted Maintenance              | 1,961.00        | .00                     | 1,899.76              | .00                 | 61.24             | U       |
| 520200  | Contracted Services                 | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SERVICES                            | 2,961.00        | .00                     | 1,899.76              | .00                 | 1,061.24          |         |
| 521000  | Office Supplies                     | 7,000.00        | .00                     | 2,220.95              | .00                 | 4,779.05          | U       |
| 521100  | Duplicating                         | 4,000.00        | 297.76                  | 2,408.58              | .00                 | 1,591.42          | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 11,500.00       | 297.76                  | 4,629.53              | .00                 | 6,870.47          |         |
| 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                  | 1,257.00        | .00                     | 913.02                | .00                 | 343.98            | U       |
| 524201  | General Tort Liability Insurance    | 243.00          | .00                     | 118.00                | .00                 | 125.00            | U       |
| 524900  | Data Processing Equipment Insurance | 300.00          | .00                     | 121.79                | .00                 | 178.21            | U       |
| TOTAL   | INSURANCE                           | 1,800.00        | .00                     | 1,152.81              | .00                 | 647.19            |         |
| 525000  | Telephone                           | 7,600.00        | 735.40                  | 3,819.26              | 120.00              | 3,660.74          | U       |
| 525041  | E-mail Service Charges              | 1,200.00        | 74.25                   | 444.19                | .00                 | 755.81            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,800.00        | 809.65                  | 4,263.45              | 120.00              | 4,416.55          |         |

|        |                                   |          |        |        |     |          |   |
|--------|-----------------------------------|----------|--------|--------|-----|----------|---|
| 525100 | Postage                           | 5,000.00 | 196.10 | 645.26 | .00 | 4,354.74 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 196.10 | 645.26 | .00 | 4,354.74 |   |
| 525230 | Subscriptions, Dues, & Books      | 650.00   | .00    | 158.75 | .00 | 491.25   | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 650.00             | .00                        | 158.75                   | .00                    | 491.25               |            |
| 525389             | Util / Judicial Center           | 29,000.00          | 2,505.34                   | 17,996.59                | .00                    | 11,003.41            | U          |
| TOTAL              | UTILITIES                        | 29,000.00          | 2,505.34                   | 17,996.59                | .00                    | 11,003.41            |            |
| 540000             | Small Tools & Minor Equipment    | 1,000.00           | .00                        | .00                      | 128.96                 | 871.04               | U          |
| 540010             | Minor Software                   | 550.00             | .00                        | .00                      | .00                    | 550.00               | U          |
| 5AB150             | (1) Scanner w/Imprinter          | 4,900.00           | .00                        | .00                      | 4,763.64               | 136.36               | U          |
| 5AB151             | (1) Personal Computer - Repl     | 1,100.00           | .00                        | 1,093.25                 | .00                    | 6.75                 | U          |
| 5AB152             | (1) Printer w/Paper Tray - Repl  | 1,950.00           | .00                        | 1,522.88                 | .00                    | 427.12               | U          |
| TOTAL              | CAPITAL OUTLAY                   | 9,500.00           | .00                        | 2,616.13                 | 4,892.60               | 1,991.27             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 141101             | Clerk of Court / Family Court    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 377,207.00         | 41,500.48                  | 183,105.11               | .00                    | 194,101.89           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 69,711.00          | 3,808.85                   | 33,362.28                | 5,012.60               | 31,336.12            |            |
| NET                |                                  | -446,918.00        | -45,309.33                 | -216,467.39              | -5,012.60              | -225,438.01          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,590,386.00    | 183,357.53              | 768,544.12            | .00                 | 821,841.88        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 5,952.00        | 968.31                  | 5,951.70              | .00                 | .30               | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,596,338.00    | 184,325.84              | 774,495.82            | .00                 | 821,842.18        |         |
| 511112  | FICA - Employer's Portion           | 119,178.00      | 13,594.19               | 56,370.01             | .00                 | 62,807.99         | U       |
| 511113  | SCRS - Employer's Portion           | 133,341.00      | 14,732.45               | 61,586.36             | .00                 | 71,754.64         | U       |
| 511114  | PORS - Employer's Portion           | 22,799.00       | 1,927.57                | 8,472.47              | .00                 | 14,326.53         | U       |
| 511120  | Employee Insurance-Employer Portion | 226,200.00      | 18,850.00               | 113,100.00            | .00                 | 113,100.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,971.00        | 823.47                  | 3,457.74              | .00                 | 3,513.26          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 497.66                  | 2,104.59              | .00                 | -2,104.59         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 624.13                  | 2,620.80              | .00                 | -2,620.80         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 508,489.00      | 51,049.47               | 247,711.97            | .00                 | 260,777.03        |         |
| 520200  | Contracted Services                 | 34,250.00       | 976.91                  | 4,516.51              | 28,825.06           | 908.43            | U       |
| 520219  | Water and Other Beverage Service    | 5,460.00        | 289.89                  | 2,211.04              | 3,014.96            | 234.00            | U       |
| 520500  | Legal Services                      | 40,000.00       | .00                     | 6,374.87              | 720.69              | 32,904.44         | U       |
| 520700  | Technical Services                  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 28,000.00       | 1,485.43                | 1,485.43              | .00                 | 26,514.57         | U       |
| 520800  | Outside Printing                    | 4,500.00        | .00                     | .00                   | .00                 | 4,500.00          | U       |
| TOTAL   | SERVICES                            | 112,210.00      | 2,752.23                | 14,587.85             | 32,560.71           | 65,061.44         |         |
| 521000  | Office Supplies                     | 19,000.00       | 1,959.16                | 13,563.35             | 60.87               | 5,375.78          | U       |
| 521100  | Duplicating                         | 11,000.00       | 259.94                  | 3,036.88              | .00                 | 7,963.12          | U       |
| 521200  | Operating Supplies                  | 3,528.00        | .00                     | .00                   | .00                 | 3,528.00          | U       |
| TOTAL   | SUPPLIES                            | 33,528.00       | 2,219.10                | 16,600.23             | 60.87               | 16,866.90         |         |
| 522200  | Small Equip Repairs & Maintenance   | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,500.00        | .00                     | 1,162.61              | 582.73              | 754.66            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,750.00        | .00                     | 1,162.61              | 582.73              | 1,004.66          |         |
| 523100  | Building Rental                     | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |

|        |                    |          |     |          |     |            |
|--------|--------------------|----------|-----|----------|-----|------------|
| TOTAL  | RENTALS            | 1,800.00 | .00 | .00      | .00 | 1,800.00   |
| 524000 | Building Insurance | 2,742.00 | .00 | 1,992.44 | .00 | 749.56 U   |
| 524100 | Vehicle Insurance  | 2,184.00 | .00 | 1,060.00 | .00 | 1,124.00 U |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201  | General Tort Liability Insurance    | 1,407.00           | .00                        | 671.50                   | .00                    | 735.50               | U          |
| 524900  | Data Processing Equipment Insurance | 250.00             | .00                        | 121.79                   | .00                    | 128.21               | U          |
| TOTAL   | INSURANCE                           | 6,583.00           | .00                        | 3,845.73                 | .00                    | 2,737.27             |            |
| 525000  | Telephone                           | 18,000.00          | 1,500.21                   | 9,076.74                 | .00                    | 8,923.26             | U          |
| 525020  | Pagers and Cell Phones              | 4,000.00           | 278.92                     | 1,688.30                 | 1,163.46               | 1,148.24             | U          |
| 525021  | Smart Phone Charges                 | 6,000.00           | 398.52                     | 2,412.52                 | 2,867.48               | 720.00               | U          |
| 525030  | 800 MHZ Radio Service Charges       | 2,401.00           | 91.37                      | 1,047.17                 | 1,096.51               | 257.32               | U          |
| 525031  | 800 MHZ Radio Maintenance Contracts | 415.00             | .00                        | .00                      | .00                    | 415.00               | U          |
| 525041  | E-mail Service Charges              | 2,430.00           | 195.75                     | 1,142.94                 | .00                    | 1,287.06             | U          |
| TOTAL   | COMMUNICATION CHARGES               | 33,246.00          | 2,464.77                   | 15,367.67                | 5,127.45               | 12,750.88            |            |
| 525100  | Postage                             | 16,000.00          | 897.12                     | 6,804.60                 | .00                    | 9,195.40             | U          |
| 525110  | Other Parcel Delivery Service       | 60.00              | .00                        | .00                      | .00                    | 60.00                | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 16,060.00          | 897.12                     | 6,804.60                 | .00                    | 9,255.40             |            |
| 525210  | Conference, Meeting & Training Exp. | 27,000.00          | .00                        | 13,350.82                | .00                    | 13,649.18            | U          |
| 525230  | Subscriptions, Dues, & Books        | 22,000.00          | 5,983.16                   | 7,052.91                 | .00                    | 14,947.09            | U          |
| 525240  | Personal Mileage Reimbursement      | 1,000.00           | 278.00                     | 708.00                   | .00                    | 292.00               | U          |
| 525250  | Motor Pool Reimbursement            | 4,000.00           | 535.00                     | 2,394.00                 | .00                    | 1,606.00             | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 54,000.00          | 6,796.16                   | 23,505.73                | .00                    | 30,494.27            |            |
| 525389  | Util / Judicial Center              | 69,301.00          | 5,467.35                   | 39,273.37                | .00                    | 30,027.63            | U          |
| TOTAL   | UTILITIES                           | 69,301.00          | 5,467.35                   | 39,273.37                | .00                    | 30,027.63            |            |
| 525400  | Gas, Fuel, & Oil                    | 8,500.00           | 540.02                     | 4,033.71                 | .00                    | 4,466.29             | U          |
| TOTAL   | FUEL EXPENDITURES                   | 8,500.00           | 540.02                     | 4,033.71                 | .00                    | 4,466.29             |            |
| 525600  | Uniforms & Clothing                 | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |

|        |                               |           |        |          |          |          |   |
|--------|-------------------------------|-----------|--------|----------|----------|----------|---|
| 540000 | Small Tools & Minor Equipment | 2,000.00  | 160.48 | 267.47   | .00      | 1,732.53 | U |
| 5AB153 | (1) DVD Duplicator            | 236.00    | .00    | 235.11   | .00      | .89      | U |
| 5AB154 | (1) Color Photo Scanner       | 193.00    | .00    | 192.14   | .00      | .86      | U |
| 5AB155 | (1) Windows Server            | 12,088.00 | .00    | 8,205.09 | 3,875.00 | 7.91     | U |



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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB156             | (60) Windows 2008 Client Licenses  | 1,231.00           | .00                        | 1,230.08                 | .00                    | .92                  | U          |
| 5AB157             | (1) External RDX Drive             | 635.00             | .00                        | 634.29                   | .00                    | .71                  | U          |
| 5AB158             | (5) RDX 500GB Cartridges           | 2,381.00           | .00                        | 2,043.70                 | .00                    | 337.30               | U          |
| 5AB159             | (1) Network Storage Device         | 1,408.00           | .00                        | 1,407.90                 | .00                    | .10                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 20,172.00          | 160.48                     | 14,215.78                | 3,875.00               | 2,081.22             |            |
| 812460             | Op Trn to Sol / Drug Court         | 27,000.00          | .00                        | 27,000.00                | .00                    | .00                  | U          |
| 812500             | Op Trn to Sol/Victim Witness       | 24,000.00          | .00                        | 24,000.00                | .00                    | .00                  | U          |
| 812501             | Op Trn to Sol/Comm Juvenile Arbitr | 63,412.00          | .00                        | 63,412.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT            | 114,412.00         | .00                        | 114,412.00               | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 2,104,827.00       | 235,375.31                 | 1,022,207.79             | .00                    | 1,082,619.21         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 358,550.00         | 21,297.23                  | 139,397.28               | 42,206.76              | 176,945.96           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 114,412.00         | .00                        | 114,412.00               | .00                    | .00                  |            |
| NET                |                                    | -2,577,789.00      | -256,672.54                | -1,276,017.07            | -42,206.76             | -1,259,565.17        |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 140000 Judicial Division  
 ORG: 141299 Circuit Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502             | Legal Services (Extradition)   | 10,000.00          | 203.76                     | 996.29                   | .00                    | 9,003.71             | U          |
| TOTAL              | SERVICES                       | 10,000.00          | 203.76                     | 996.29                   | .00                    | 9,003.71             |            |
| 524000             | Building Insurance             | 2,630.00           | .00                        | 1,910.74                 | .00                    | 719.26               | U          |
| TOTAL              | INSURANCE                      | 2,630.00           | .00                        | 1,910.74                 | .00                    | 719.26               |            |
| 525000             | Telephone                      | 3,000.00           | 233.20                     | 1,453.23                 | .00                    | 1,546.77             | U          |
| TOTAL              | COMMUNICATION CHARGES          | 3,000.00           | 233.20                     | 1,453.23                 | .00                    | 1,546.77             |            |
| 525389             | Util / Judicial Center         | 65,556.00          | 5,243.14                   | 37,662.82                | .00                    | 27,893.18            | U          |
| TOTAL              | UTILITIES                      | 65,556.00          | 5,243.14                   | 37,662.82                | .00                    | 27,893.18            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141299             | Circuit Court Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 81,186.00          | 5,680.10                   | 42,023.08                | .00                    | 39,162.92            |            |
| NET                |                                | -81,186.00         | -5,680.10                  | -42,023.08               | .00                    | -39,162.92           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 252,053.00      | 29,562.20               | 125,156.25            | .00                 | 126,896.75        | U       |
| 510101  | State Supplement                    | 1,334.00        | 149.37                  | 632.29                | .00                 | 701.71            | U       |
| 510200  | Overtime                            | 3,500.00        | 182.53                  | 662.14                | .00                 | 2,837.86          | U       |
| 510300  | Part Time                           | 129,006.00      | 14,867.52               | 59,179.22             | .00                 | 69,826.78         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 385,893.00      | 44,761.62               | 185,629.90            | .00                 | 200,263.10        |         |
| 511112  | FICA - Employer's Portion           | 29,521.00       | 3,328.64                | 13,555.46             | .00                 | 15,965.54         | U       |
| 511113  | SCRS - Employer's Portion           | 8,782.00        | 978.24                  | 4,156.75              | .00                 | 4,625.25          | U       |
| 511114  | PORS - Employer's Portion           | 34,200.00       | 2,194.35                | 9,291.50              | .00                 | 24,908.50         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 23,400.00             | .00                 | 23,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,227.00        | 1,301.28                | 5,079.02              | .00                 | 4,147.98          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,765.44                | 7,007.39              | .00                 | -7,007.39         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 128,530.00      | 13,467.95               | 62,490.12             | .00                 | 66,039.88         |         |
| 520200  | Contracted Services                 | 63,000.00       | 5,695.10                | 23,870.06             | 39,129.94           | .00               | U       |
| 520300  | Professional Services               | 204,218.00      | 4,475.00                | 30,835.60             | 173,382.40          | .00               | U       |
| TOTAL   | SERVICES                            | 267,218.00      | 10,170.10               | 54,705.66             | 212,512.34          | .00               |         |
| 521000  | Office Supplies                     | 2,303.00        | 102.57                  | 550.65                | 142.09              | 1,610.26          | U       |
| 521100  | Duplicating                         | 500.00          | 23.23                   | 482.66                | .00                 | 17.34             | U       |
| 521200  | Operating Supplies                  | 8,566.00        | .00                     | 4,664.75              | .00                 | 3,901.25          | U       |
| TOTAL   | SUPPLIES                            | 11,369.00       | 125.80                  | 5,698.06              | 142.09              | 5,528.85          |         |
| 522300  | Vehicle Repairs & Maintenance       | 2,000.00        | .00                     | 266.94                | .00                 | 1,733.06          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | .00                     | 266.94                | .00                 | 1,733.06          |         |
| 524000  | Building Insurance                  | 63.00           | .00                     | 30.57                 | .00                 | 32.43             | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 795.00                | .00                 | 843.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,012.00        | .00                     | 491.50                | .00                 | 520.50            | U       |
| TOTAL   | INSURANCE                           | 2,713.00        | .00                     | 1,317.07              | .00                 | 1,395.93          |         |

|        |                                     |          |        |          |          |        |   |
|--------|-------------------------------------|----------|--------|----------|----------|--------|---|
| 525000 | Telephone                           | 1,900.00 | 156.28 | 1,003.66 | .00      | 896.34 | U |
| 525020 | Pagers and Cell Phones              | 3,900.00 | 165.41 | 993.15   | 2,906.85 | .00    | U |
| 525021 | Smart Phone Charges                 | 749.00   | .00    | .00      | .00      | 749.00 | U |
| 525030 | 800 MHz Radio Service Charges       | 1,609.00 | 46.64  | 684.30   | 923.82   | .88    | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00   | .00    | 82.13    | 81.00    | 131.87 | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 405.00          | 33.75                   | 164.83                | .00                 | 240.17            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,858.00        | 402.08                  | 2,928.07              | 3,911.67            | 2,018.26          |         |
| 525100  | Postage                             | 350.00          | 37.27                   | 227.05                | .00                 | 122.95            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 350.00          | 37.27                   | 227.05                | .00                 | 122.95            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,000.00        | 150.00                  | 425.00                | .00                 | 4,575.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,315.00        | .00                     | 850.00                | .00                 | 465.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 2,200.00        | .00                     | 352.00                | .00                 | 1,848.00          | U       |
| 525250  | Motor Pool Reimbursement            | 2,200.00        | 500.00                  | 1,299.00              | .00                 | 901.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 10,715.00       | 650.00                  | 2,926.00              | .00                 | 7,789.00          |         |
| 525380  | Util / Coroner                      | 5,371.00        | 508.68                  | 2,677.08              | .00                 | 2,693.92          | U       |
| TOTAL   | UTILITIES                           | 5,371.00        | 508.68                  | 2,677.08              | .00                 | 2,693.92          |         |
| 525400  | Gas, Fuel, & Oil                    | 6,600.00        | 413.65                  | 2,316.97              | .00                 | 4,283.03          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 6,600.00        | 413.65                  | 2,316.97              | .00                 | 4,283.03          |         |
| 525600  | Uniforms & Clothing                 | 3,684.00        | 895.47                  | 3,356.47              | 327.42              | .11               | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,684.00        | 895.47                  | 3,356.47              | 327.42              | .11               |         |
| 540000  | Small Tools & Minor Equipment       | 1,500.00        | .00                     | 177.60                | .00                 | 1,322.40          | U       |
| 540010  | Minor Software                      | 268.00          | .00                     | .00                   | .00                 | 268.00            | U       |
| 5AB160  | (2) Monitors                        | 242.00          | 231.98                  | 231.98                | .00                 | 10.02             | U       |
| 5AB161  | (2) Printers - Repl                 | 747.00          | .00                     | 732.56                | .00                 | 14.44             | U       |
| 5AB162  | (20) Grave Markers                  | 2,600.00        | .00                     | 1,920.00              | .00                 | 680.00            | U       |
| 5AB163  | (1) 4WD Utility Vehicle - Repl      | 25,970.00       | 542.37                  | 25,969.78             | .00                 | .22               | U       |
| 5AB164  | (3) Laptops w/Wireless Internet     | 6,414.00        | .00                     | .00                   | 6,006.04            | 407.96            | U       |
| 5AB165  | (3) Digital Cameras                 | 1,644.00        | 920.20                  | 920.20                | .00                 | 723.80            | U       |
| 5AB457  | (1) Freezer                         | 782.00          | .00                     | 662.30                | .00                 | 119.70            | U       |

|        |                                     |           |          |           |          |          |   |
|--------|-------------------------------------|-----------|----------|-----------|----------|----------|---|
| TOTAL  | CAPITAL OUTLAY                      | 40,167.00 | 1,694.55 | 30,614.42 | 6,006.04 | 3,546.54 |   |
| 812459 | Op Trn to Forensic Death Invest Grt | 4,005.00  | .00      | 4,005.00  | .00      | .00      | U |
| TOTAL  | OPERATING TRANSFERS OUT             | 4,005.00  | .00      | 4,005.00  | .00      | .00      |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 140000 Judicial Division  
 ORG: 141300 Coroner

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141300             | Coroner                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 514,423.00         | 58,229.57                  | 248,120.02               | .00                    | 266,302.98           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 359,045.00         | 14,897.60                  | 107,033.79               | 222,899.56             | 29,111.65            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 4,005.00           | .00                        | 4,005.00                 | .00                    | .00                  |            |
| NET                |                                | -877,473.00        | -73,127.17                 | -359,158.81              | -222,899.56            | -295,414.63          |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619             | Op Trn to Public Defender      | 286,500.00         | .00                        | 143,250.00               | .00                    | 143,250.00           | U          |
| TOTAL              | OPERATING TRANSFERS OUT        | 286,500.00         | .00                        | 143,250.00               | .00                    | 143,250.00           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 286,500.00         | .00                        | 143,250.00               | .00                    | 143,250.00           |            |
| NET                |                                | -286,500.00        | .00                        | -143,250.00              | .00                    | -143,250.00          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 468,710.00      | 53,923.51               | 227,880.81            | .00                 | 240,829.19        | U       |
| 510101  | State Supplement                    | 1,367.00        | 152.28                  | 644.65                | .00                 | 722.35            | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 36.00           | .00                     | 35.15                 | .00                 | .85               | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 470,113.00      | 54,075.79               | 228,560.61            | .00                 | 241,552.39        |         |
| 511112  | FICA - Employer's Portion           | 33,901.00       | 3,888.51                | 16,074.05             | .00                 | 17,826.95         | U       |
| 511113  | SCRS - Employer's Portion           | 35,284.00       | 3,240.22                | 13,728.00             | .00                 | 21,556.00         | U       |
| 511114  | PORS - Employer's Portion           | 10,835.00       | .00                     | .00                   | .00                 | 10,835.00         | U       |
| 511120  | Employee Insurance-Employer Portion | 78,000.00       | 6,500.00                | 39,000.00             | .00                 | 39,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,589.00        | 419.51                  | 1,770.45              | .00                 | 1,818.55          | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 2,008.00              | .00                 | -2,008.00         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 823.35                  | 3,440.58              | .00                 | -3,440.58         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,245.24                | 5,271.51              | .00                 | -5,271.51         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 161,609.00      | 16,116.83               | 81,292.59             | .00                 | 80,316.41         |         |
| 520702  | Technical Currency & Support        | 2,629.00        | .00                     | 1,440.00              | 1,187.70            | 1.30              | U       |
| TOTAL   | SERVICES                            | 2,629.00        | .00                     | 1,440.00              | 1,187.70            | 1.30              |         |
| 521000  | Office Supplies                     | 8,500.00        | 77.36                   | 1,099.89              | 3,613.21            | 3,786.90          | U       |
| 521100  | Duplicating                         | 2,500.00        | 131.04                  | 1,084.40              | .00                 | 1,415.60          | U       |
| TOTAL   | SUPPLIES                            | 11,000.00       | 208.40                  | 2,184.29              | 3,613.21            | 5,202.50          |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,000.00        | .00                     | 99.91                 | .00                 | 900.09            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 99.91                 | .00                 | 900.09            |         |
| 524000  | Building Insurance                  | 612.00          | .00                     | 444.52                | .00                 | 167.48            | U       |
| 524201  | General Tort Liability Insurance    | 792.00          | .00                     | 384.50                | .00                 | 407.50            | U       |
| TOTAL   | INSURANCE                           | 1,404.00        | .00                     | 829.02                | .00                 | 574.98            |         |
| 525000  | Telephone                           | 3,209.00        | 264.33                  | 1,585.98              | .00                 | 1,623.02          | U       |

|        |                        |          |        |          |        |          |   |
|--------|------------------------|----------|--------|----------|--------|----------|---|
| 525021 | Smart Phone Charges    | 1,800.00 | 44.23  | 265.47   | 634.53 | 900.00   | U |
| 525041 | E-mail Service Charges | 324.00   | 27.00  | 162.00   | .00    | 162.00   | U |
| TOTAL  | COMMUNICATION CHARGES  | 5,333.00 | 335.56 | 2,013.45 | 634.53 | 2,685.02 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 140000 Judicial Division  
 ORG: 141500 Probate Court

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                             | 6,012.00        | 481.49                  | 3,219.16              | .00                 | 2,792.84          | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 6,012.00        | 481.49                  | 3,219.16              | .00                 | 2,792.84          |         |
| 525210             | Conference, Meeting & Training Exp. | 3,765.00        | .00                     | 2,597.82              | .00                 | 1,167.18          | U       |
| 525230             | Subscriptions, Dues, & Books        | 2,541.00        | 480.00                  | 680.00                | .00                 | 1,861.00          | U       |
| 525240             | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,406.00        | 480.00                  | 3,277.82              | .00                 | 3,128.18          |         |
| 525389             | Util / Judicial Center              | 15,680.00       | 1,219.77                | 8,761.90              | .00                 | 6,918.10          | U       |
| TOTAL              | UTILITIES                           | 15,680.00       | 1,219.77                | 8,761.90              | .00                 | 6,918.10          |         |
| 537699             | Cost of Copy Sales                  | .00             | 63.49                   | 548.05                | .00                 | -548.05           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 63.49                   | 548.05                | .00                 | -548.05           |         |
| 540000             | Small Tools & Minor Equipment       | 845.00          | .00                     | 68.43                 | 579.65              | 196.92            | U       |
| 5AB166             | (1) Desk (Right Return)             | 90.00           | .00                     | .00                   | .00                 | 90.00             | U       |
| 5AB167             | (7) Computer Memory Upgrades        | 385.00          | .00                     | .00                   | .00                 | 385.00            | U       |
| 5AB168             | (3) Personal Computers (F2) - Repl  | 3,297.00        | .00                     | 3,279.76              | .00                 | 17.24             | U       |
| 5AB169             | (2) 19" Flat Panel Monitors         | 242.00          | 224.79                  | 224.79                | .00                 | 17.21             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 4,859.00        | 224.79                  | 3,572.98              | 579.65              | 706.37            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141500             | Probate Court                       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 631,722.00      | 70,192.62               | 309,853.20            | .00                 | 321,868.80        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 54,323.00       | 3,013.50                | 25,946.58             | 6,015.09            | 22,361.33         |         |
| NET                |                                     | -686,045.00     | -73,206.12              | -335,799.78           | -6,015.09           | -344,230.13       |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 140000 Judicial Division  
 ORG: 141600 Master-in-Equity

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 228,864.00      | 26,311.96               | 111,328.57            | .00                 | 117,535.43        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 228,864.00      | 26,311.96               | 111,328.57            | .00                 | 117,535.43        |         |
| 511112  | FICA - Employer's Portion           | 17,211.00       | 1,599.24                | 7,519.37              | .00                 | 9,691.63          | U       |
| 511113  | SCRS - Employer's Portion           | 21,484.00       | 2,470.68                | 10,453.70             | .00                 | 11,030.30         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 15,600.00             | .00                 | 15,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,301.00        | 382.74                  | 1,617.28              | .00                 | 1,683.72          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 73,196.00       | 7,052.66                | 35,190.35             | .00                 | 38,005.65         |         |
| 521000  | Office Supplies                     | 1,160.00        | 53.42                   | 522.67                | .00                 | 637.33            | U       |
| 521100  | Duplicating                         | 1,515.00        | 60.09                   | 777.55                | .00                 | 737.45            | U       |
| TOTAL   | SUPPLIES                            | 2,675.00        | 113.51                  | 1,300.22              | .00                 | 1,374.78          |         |
| 524000  | Building Insurance                  | 198.00          | .00                     | 143.93                | .00                 | 54.07             | U       |
| 524201  | General Tort Liability Insurance    | 573.00          | .00                     | 289.50                | .00                 | 283.50            | U       |
| TOTAL   | INSURANCE                           | 771.00          | .00                     | 433.43                | .00                 | 337.57            |         |
| 525000  | Telephone                           | 912.00          | 76.00                   | 457.99                | .00                 | 454.01            | U       |
| 525041  | E-mail Service Charges              | 324.00          | 27.00                   | 162.00                | .00                 | 162.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,236.00        | 103.00                  | 619.99                | .00                 | 616.01            |         |
| 525100  | Postage                             | 456.00          | 31.50                   | 242.97                | .00                 | 213.03            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 456.00          | 31.50                   | 242.97                | .00                 | 213.03            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,380.00        | .00                     | 75.00                 | .00                 | 1,305.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 150.00          | .00                     | 103.74                | .00                 | 46.26             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,530.00        | .00                     | 178.74                | .00                 | 1,351.26          |         |
| 525389  | Util / Judicial Center              | 5,006.00        | 394.94                  | 2,836.89              | .00                 | 2,169.11          | U       |

|        |                                   |          |        |          |       |          |   |
|--------|-----------------------------------|----------|--------|----------|-------|----------|---|
| TOTAL  | UTILITIES                         | 5,006.00 | 394.94 | 2,836.89 | .00   | 2,169.11 |   |
| 540000 | Small Tools & Minor Equipment     | 400.00   | .00    | .00      | .00   | 400.00   | U |
| 540010 | Minor Software                    | 100.00   | .00    | .00      | 83.32 | 16.68    | U |
| 5AB170 | (1) Personal Computer (F2) - Repl | 1,099.00 | .00    | 1,093.25 | .00   | 5.75     | U |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 140000 Judicial Division  
 ORG: 141600 Master-in-Equity

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | CAPITAL OUTLAY                 | 1,599.00           | .00                        | 1,093.25                 | 83.32                  | 422.43               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141600             | Master-in-Equity               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 302,060.00         | 33,364.62                  | 146,518.92               | .00                    | 155,541.08           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,273.00          | 642.95                     | 6,705.49                 | 83.32                  | 6,484.19             |            |
| NET                |                                | -315,333.00        | -34,007.57                 | -153,224.41              | -83.32                 | -162,025.27          |            |

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County of Lexington, SC  
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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                    | 1,320,722.00    | 145,250.86              | 617,502.47            | .00                 | 703,219.53        | U       |
| 510200  | Overtime                            | 40.00           | 39.92                   | 39.92                 | .00                 | .08               | U       |
| 510300  | Part Time                           | 95,881.00       | 10,380.69               | 39,761.98             | .00                 | 56,119.02         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,416,643.00    | 155,671.47              | 657,304.37            | .00                 | 759,338.63        |         |
| 511112  | FICA - Employer's Portion           | 107,529.00      | 11,497.48               | 47,824.24             | .00                 | 59,704.76         | U       |
| 511113  | SCRS - Employer's Portion           | 74,445.00       | 7,432.74                | 32,022.05             | .00                 | 42,422.95         | U       |
| 511114  | PORS - Employer's Portion           | 70,655.00       | 6,743.34                | 28,314.53             | .00                 | 42,340.47         | U       |
| 511120  | Employee Insurance-Employer Portion | 249,600.00      | 20,800.00               | 124,800.00            | .00                 | 124,800.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,916.00        | 701.55                  | 2,840.21              | .00                 | 3,075.79          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 359.85                  | 1,520.79              | .00                 | -1,520.79         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,637.07                | 6,006.49              | .00                 | -6,006.49         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 508,145.00      | 49,172.03               | 243,328.31            | .00                 | 264,816.69        |         |
| 520200  | Contracted Services                 | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 520219  | Water and Other Beverage Service    | 127.00          | .00                     | 38.00                 | 88.35               | .65               | U       |
| 520510  | Interpreting Services               | 2,500.00        | 240.00                  | 911.00                | .00                 | 1,589.00          | U       |
| TOTAL   | SERVICES                            | 5,127.00        | 240.00                  | 949.00                | 2,588.35            | 1,589.65          |         |
| 521000  | Office Supplies                     | 22,000.00       | 1,544.98                | 11,300.29             | 2,527.24            | 8,172.47          | U       |
| 521100  | Duplicating                         | 7,000.00        | 490.88                  | 3,925.17              | .00                 | 3,074.83          | U       |
| TOTAL   | SUPPLIES                            | 29,000.00       | 2,035.86                | 15,225.46             | 2,527.24            | 11,247.30         |         |
| 524000  | Building Insurance                  | 3,734.00        | .00                     | 2,212.57              | .00                 | 1,521.43          | U       |
| 524201  | General Tort Liability Insurance    | 1,712.00        | .00                     | 831.00                | .00                 | 881.00            | U       |
| 524900  | Data Processing Equipment Insurance | 150.00          | .00                     | 76.56                 | .00                 | 73.44             | U       |
| TOTAL   | INSURANCE                           | 5,596.00        | .00                     | 3,120.13              | .00                 | 2,475.87          |         |
| 525000  | Telephone                           | 19,680.00       | 1,469.44                | 8,621.94              | .00                 | 11,058.06         | U       |
| 525020  | Pagers and Cell Phones              | 300.00          | 21.43                   | 128.22                | 171.78              | .00               | U       |
| 525021  | Smart Phone Charges                 | 7,980.00        | 552.24                  | 3,231.30              | 3,608.70            | 1,140.00          | U       |
| 525041  | E-mail Service Charges              | 2,832.00        | 253.88                  | 1,554.15              | .00                 | 1,277.85          | U       |

|        |                                   |           |          |           |          |             |
|--------|-----------------------------------|-----------|----------|-----------|----------|-------------|
| TOTAL  | COMMUNICATION CHARGES             | 30,792.00 | 2,296.99 | 13,535.61 | 3,780.48 | 13,475.91   |
| 525100 | Postage                           | 43,000.00 | 3,950.15 | 20,857.06 | .00      | 22,142.94 U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 43,000.00 | 3,950.15 | 20,857.06 | .00      | 22,142.94   |



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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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210  | Conference, Meeting & Training Exp. | 24,500.00       | 1,320.00                | 14,003.14             | .00                 | 10,496.86         | U       |
| 525230  | Subscriptions, Dues, & Books        | 4,500.00        | 600.00                  | 1,796.84              | 1,855.00            | 848.16            | U       |
| 525240  | Personal Mileage Reimbursement      | 6,000.00        | 271.50                  | 1,199.50              | .00                 | 4,800.50          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 35,000.00       | 2,191.50                | 16,999.48             | 1,855.00            | 16,145.52         |         |
| 525301  | Util / Courthouse                   | 49,000.00       | 3,592.23                | 24,258.11             | .00                 | 24,741.89         | U       |
| 525312  | Util / Magistrate District #3       | 5,500.00        | 362.94                  | 2,514.90              | .00                 | 2,985.10          | U       |
| 525331  | Util / Law Enforcement Center       | 7,100.00        | 273.09                  | 3,738.80              | .00                 | 3,361.20          | U       |
| 525351  | Util / Magistrate District #6       | 6,400.00        | 467.94                  | 3,226.27              | .00                 | 3,173.73          | U       |
| 525353  | Util / Magistrate District #4       | 8,500.00        | .00                     | 3,575.51              | .00                 | 4,924.49          | U       |
| 525387  | Util / Oak Grove Magistrate         | 8,600.00        | 765.04                  | 4,824.25              | .00                 | 3,775.75          | U       |
| 525388  | Util / Lincreek Dr                  | 8,700.00        | 514.37                  | 4,055.87              | .00                 | 4,644.13          | U       |
| 525389  | Util / Judicial Center              | 3,400.00        | 265.35                  | 1,906.04              | .00                 | 1,493.96          | U       |
| TOTAL   | UTILITIES                           | 97,200.00       | 6,240.96                | 48,099.75             | .00                 | 49,100.25         |         |
| 525500  | Laundry & Linen Service             | 125.00          | .00                     | .00                   | .00                 | 125.00            | U       |
| 525600  | Uniforms & Clothing                 | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          |         |
| 527010  | Jury Pay and Expenses               | 80,000.00       | 4,138.00                | 37,829.21             | .00                 | 42,170.79         | U       |
| 527011  | Mediation Services                  | 7,910.00        | .00                     | 3,390.00              | 4,520.00            | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 87,910.00       | 4,138.00                | 41,219.21             | 4,520.00            | 42,170.79         |         |
| 540000  | Small Tools & Minor Equipment       | 3,400.00        | 424.20                  | 3,371.85              | 17.55               | 10.60             | U       |
| 540010  | Minor Software                      | 430.00          | .00                     | 35.00                 | .00                 | 395.00            | U       |
| 5A9181  | (1) Conference Table                | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A9182  | (10) Conference Chairs              | 1,300.00        | .00                     | .00                   | .00                 | 1,300.00          | U       |
| 5AA114  | (2) Presentation Boards             | 1,020.00        | .00                     | 160.93                | 639.07              | 220.00            | U       |
| 5AA115  | (8) Printers                        | 2,945.00        | .00                     | 2,913.91              | .00                 | 31.09             | U       |
| 5AB171  | (6) Personal Computers - Repl       | 6,560.00        | .00                     | 6,559.51              | .00                 | .49               | U       |
| 5AB172  | (6) Flat Panel Monitors             | 780.00          | .00                     | 732.00                | .00                 | 48.00             | U       |
| 5AB173  | (1) Sound System Amp w/Speakers     | 832.00          | 831.83                  | 831.83                | .00                 | .17               | U       |
| 5AB174  | (1) Shredder                        | 1,000.00        | .00                     | 999.86                | .00                 | .14               | U       |

|        |                        |           |          |           |          |          |   |
|--------|------------------------|-----------|----------|-----------|----------|----------|---|
| 5AB175 | Seat Recovering        | 3,451.00  | .00      | 3,450.75  | .00      | .25      | U |
| 5AB176 | (1) Date/Stamp Machine | 691.00    | .00      | 690.15    | .00      | .85      | U |
| 5AB520 | (1) Sofa               | 500.00    | .00      | .00       | 476.15   | 23.85    | U |
| 5AB522 | (1) Sofa Table         | 155.00    | .00      | .00       | 154.08   | .92      | U |
| TOTAL  | CAPITAL OUTLAY         | 23,064.00 | 1,256.03 | 19,745.79 | 1,286.85 | 2,031.36 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,924,788.00       | 204,843.50                 | 900,632.68               | .00                    | 1,024,155.32         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 357,714.00         | 22,349.49                  | 179,751.49               | 16,557.92              | 161,404.59           |            |
| NET                |                                | -2,282,502.00      | -227,192.99                | -1,080,384.17            | -16,557.92             | -1,185,559.91        |            |

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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700             | Technical Services                  | 7,700.00           | .00                        | .00                      | .00                    | 7,700.00             | U          |
| 520702             | Technical Currency & Support        | 35,000.00          | .00                        | 35,000.00                | .00                    | .00                  | U          |
| 520703             | Computer Hardware Maintenance       | 4,032.00           | 336.00                     | 2,016.00                 | 2,016.00               | .00                  | U          |
| TOTAL              | SERVICES                            | 46,732.00          | 336.00                     | 37,016.00                | 2,016.00               | 7,700.00             |            |
| 525003             | Data Line (T-1) Service Charges     | 8,907.00           | 654.70                     | 3,928.20                 | .00                    | 4,978.80             | U          |
| 525004             | WAN Service Charges                 | 30,787.00          | 2,396.93                   | 14,381.58                | 4,013.10               | 12,392.32            | U          |
| 525021             | Smart Phone Charges                 | 1,032.00           | 44.99                      | 272.14                   | 351.86                 | 408.00               | U          |
| TOTAL              | COMMUNICATION CHARGES               | 40,726.00          | 3,096.62                   | 18,581.92                | 4,364.96               | 17,779.12            |            |
| 525210             | Conference, Meeting & Training Exp. | 2,300.00           | .00                        | .00                      | .00                    | 2,300.00             | U          |
| 525240             | Personal Mileage Reimbursement      | 520.00             | .00                        | .00                      | .00                    | 520.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,820.00           | .00                        | .00                      | .00                    | 2,820.00             |            |
| 540000             | Small Tools & Minor Equipment       | 261.00             | .00                        | .00                      | .00                    | 261.00               | U          |
| 540010             | Minor Software                      | 1,198.00           | .00                        | .00                      | .00                    | 1,198.00             | U          |
| 5A9376             | (2) TB SAN Storage                  | 6,500.00           | .00                        | 6,955.00                 | .00                    | -455.00              | U          |
| 5AB177             | (1) SQL Server Enterprise License   | 8,700.00           | .00                        | .00                      | .00                    | 8,700.00             | U          |
| 5AB178             | (1) Windows Server 2008 Datacenter  | 4,156.00           | .00                        | .00                      | .00                    | 4,156.00             | U          |
| 5AB179             | (1) Personal Computer (F3) -Repl    | 1,710.00           | .00                        | .00                      | 1,469.72               | 240.28               | U          |
| 5AB180             | (1) Laptop Computer (F7) - Repl     | 3,249.00           | 2,462.90                   | 2,462.90                 | .00                    | 786.10               | U          |
| 5AB181             | (1) 16GB Medium Sec USB Flash Drive | 271.00             | .00                        | 243.91                   | .00                    | 27.09                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 26,045.00          | 2,462.90                   | 9,661.81                 | 1,469.72               | 14,913.47            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 149000             | Judicial Case Management System     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 116,323.00         | 5,895.52                   | 65,259.73                | 7,850.68               | 43,212.59            |            |
| NET                |                                     | -116,323.00        | -5,895.52                  | -65,259.73               | -7,850.68              | -43,212.59           |            |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                        | 271.16                   | .00                    | 259.84               | U          |
| TOTAL              | INSURANCE                          | 531.00             | .00                        | 271.16                   | .00                    | 259.84               |            |
| 525385             | Util / Auxiliary Admin. Bldg.      | 18,491.00          | 958.68                     | 8,217.63                 | .00                    | 10,273.37            | U          |
| 525389             | Util / Judicial Center             | 1,350.00           | 109.01                     | 783.09                   | .00                    | 566.91               | U          |
| TOTAL              | UTILITIES                          | 19,841.00          | 1,067.69                   | 9,000.72                 | .00                    | 10,840.28            |            |
| 5A7346             | Judicial Center Fountain           | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5A9410             | ADA Compliance Projects            | 5,820.00           | .00                        | .00                      | .00                    | 5,820.00             | U          |
| TOTAL              | CAPITAL OUTLAY                     | 5,820.00           | .00                        | .00                      | .00                    | 5,820.00             |            |
| 814513             | Op Trn to Judicial Center Fountain | 42,150.00          | .00                        | 42,150.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT            | 42,150.00          | .00                        | 42,150.00                | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 149900             | Other Judicial Services            |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 83,328.00          | 1,067.69                   | 9,271.88                 | .00                    | 74,056.12            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 42,150.00          | .00                        | 42,150.00                | .00                    | .00                  |            |
| NET                |                                    | -125,478.00        | -1,067.69                  | -51,421.88               | .00                    | -74,056.12           |            |

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County of Lexington, SC  
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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                    | 1,595,768.00    | 184,418.56              | 773,804.50            | .00                 | 821,963.50        | U       |
| 510101  | State Supplement                    | 1,327.00        | 148.38                  | 628.05                | .00                 | 698.95            | U       |
| 510199  | Special Overtime                    | 3,500.00        | 464.97                  | 1,322.58              | .00                 | 2,177.42          | U       |
| 510200  | Overtime                            | 5,129.00        | 1,092.63                | 5,128.44              | .00                 | .56               | U       |
| 510300  | Part Time                           | 98,696.00       | 11,239.59               | 50,227.52             | .00                 | 48,468.48         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,704,420.00    | 197,364.13              | 831,111.09            | .00                 | 873,308.91        |         |
| 511112  | FICA - Employer's Portion           | 127,866.00      | 14,229.39               | 60,537.58             | .00                 | 67,328.42         | U       |
| 511113  | SCRS - Employer's Portion           | 76,934.00       | 7,993.82                | 32,491.00             | .00                 | 44,443.00         | U       |
| 511114  | PORS - Employer's Portion           | 100,713.00      | 8,610.06                | 35,743.47             | .00                 | 64,969.53         | U       |
| 511120  | Employee Insurance-Employer Portion | 241,800.00      | 19,500.00               | 117,000.00            | .00                 | 124,800.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 33,150.00       | 4,068.94                | 16,613.19             | .00                 | 16,536.81         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,080.33                | 4,620.03              | .00                 | -4,620.03         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 3,119.12                | 13,262.24             | .00                 | -13,262.24        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 580,463.00      | 58,601.66               | 280,267.51            | .00                 | 300,195.49        |         |
| 515600  | Clothing Allowance                  | 5,600.00        | 1,000.00                | 2,000.00              | .00                 | 3,600.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,600.00        | 1,000.00                | 2,000.00              | .00                 | 3,600.00          |         |
| 520100  | Contracted Maintenance              | 6,100.00        | .00                     | 5,564.00              | .00                 | 536.00            | U       |
| 520200  | Contracted Services                 | 6,950.00        | 350.17                  | 2,391.16              | 2,913.84            | 1,645.00          | U       |
| 520233  | Towing Service                      | 390.00          | .00                     | .00                   | .00                 | 390.00            | U       |
| 520300  | Professional Services               | 48,500.00       | 1,315.00                | 13,594.00             | 4,406.00            | 30,500.00         | U       |
| 520302  | Drug Testing Services               | 3,888.00        | 270.00                  | 1,042.00              | 1,958.00            | 888.00            | U       |
| 520307  | Accreditation Services              | 6,000.00        | .00                     | 130.00                | 5,235.00            | 635.00            | U       |
| 520400  | Advertising & Publicity             | 3,500.00        | 49.50                   | 98.00                 | 1,298.50            | 2,103.50          | U       |
| 520500  | Legal Services                      | 22,000.00       | 706.38                  | 4,906.46              | 11,593.54           | 5,500.00          | U       |
| 520702  | Technical Currency & Support        | 3,000.00        | .00                     | 1,000.00              | .00                 | 2,000.00          | U       |
| 520703  | Computer Hardware Maintenance       | 7,000.00        | .00                     | .00                   | .00                 | 7,000.00          | U       |
| 520800  | Outside Printing                    | 5,500.00        | .00                     | .00                   | .00                 | 5,500.00          | U       |
| TOTAL   | SERVICES                            | 112,828.00      | 2,691.05                | 28,725.62             | 27,404.88           | 56,697.50         |         |
| 521000  | Office Supplies                     | 30,300.00       | 2,633.72                | 15,688.65             | 13,134.33           | 1,477.02          | U       |

|        |                    |           |        |           |           |           |   |
|--------|--------------------|-----------|--------|-----------|-----------|-----------|---|
| 521100 | Duplicating        | 19,685.00 | 623.86 | 5,247.48  | .00       | 14,437.52 | U |
| 521200 | Operating Supplies | 20,000.00 | 472.41 | 4,455.78  | 6,666.19  | 8,878.03  | U |
| 521206 | Training Supplies  | 69,580.00 | .00    | 14,507.81 | 36,290.34 | 18,781.85 | U |
| 521207 | OSHA Supplies      | 8,000.00  | 203.64 | 2,028.37  | 4,071.63  | 1,900.00  | U |
| 521208 | Police Supplies    | 1,000.00  | .00    | .00       | .00       | 1,000.00  | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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                            | 148,565.00      | 3,933.63                | 41,928.09             | 60,162.49           | 46,474.42         |         |
| 522200  | Small Equip Repairs & Maintenance   | 9,000.00        | 102.29                  | 338.89                | 2,475.24            | 6,185.87          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 6,000.00        | 846.41                  | 2,305.55              | 1,044.38            | 2,650.07          | U       |
| 522601  | Firing Range Repairs & Maintenance  | 3,000.00        | 22.56                   | 177.45                | 1,322.55            | 1,500.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 18,000.00       | 971.26                  | 2,821.89              | 4,842.17            | 10,335.94         |         |
| 524000  | Building Insurance                  | 358.00          | .00                     | 168.00                | .00                 | 190.00            | U       |
| 524100  | Vehicle Insurance                   | 5,460.00        | .00                     | 2,650.00              | .00                 | 2,810.00          | U       |
| 524201  | General Tort Liability Insurance    | 9,410.00        | .00                     | 4,579.50              | .00                 | 4,830.50          | U       |
| 524204  | Polygraph Examiner Bonds            | 350.00          | .00                     | .00                   | 520.00              | -170.00           | U       |
| 524900  | Data Processing Equipment Insurance | 589.00          | .00                     | 292.31                | .00                 | 296.69            | U       |
| TOTAL   | INSURANCE                           | 16,167.00       | .00                     | 7,689.81              | 520.00              | 7,957.19          |         |
| 525000  | Telephone                           | 17,410.00       | 1,304.34                | 7,830.87              | .00                 | 9,579.13          | U       |
| 525020  | Pagers and Cell Phones              | 3,336.00        | 239.36                  | 1,386.46              | 1,632.26            | 317.28            | U       |
| 525021  | Smart Phone Charges                 | 7,200.00        | 447.46                  | 2,787.96              | 3,404.04            | 1,008.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 7,653.00        | 308.70                  | 3,603.74              | 3,284.26            | 765.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 1,176.00        | .00                     | 997.08                | .00                 | 178.92            | U       |
| 525041  | E-mail Service Charges              | 3,726.00        | 273.05                  | 1,569.96              | .00                 | 2,156.04          | U       |
| 525042  | Sharepoint Service Charges          | 480.00          | .00                     | 235.94                | .00                 | 244.06            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 40,981.00       | 2,572.91                | 18,412.01             | 8,320.56            | 14,248.43         |         |
| 525100  | Postage                             | 27,817.00       | 1,406.00                | 10,697.38             | .00                 | 17,119.62         | U       |
| 525110  | Other Parcel Delivery Service       | 843.00          | 20.29                   | 598.07                | 140.20              | 104.73            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 28,660.00       | 1,426.29                | 11,295.45             | 140.20              | 17,224.35         |         |
| 525201  | Transportation & Education-Sheriff  | 8,300.00        | 55.00                   | 3,536.48              | .00                 | 4,763.52          | U       |
| 525210  | Conference, Meeting & Training Exp. | 30,000.00       | .00                     | 7,872.08              | .00                 | 22,127.92         | U       |
| 525230  | Subscriptions, Dues, & Books        | 13,130.00       | 1,257.20                | 6,194.83              | 2,596.94            | 4,338.23          | U       |
| 525240  | Personal Mileage Reimbursement      | 1,000.00        | .00                     | 139.50                | .00                 | 860.50            | U       |



|        |                                  |           |          |           |          |            |
|--------|----------------------------------|-----------|----------|-----------|----------|------------|
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 52,430.00 | 1,312.20 | 17,742.89 | 2,596.94 | 32,090.17  |
| 525331 | Util / Law Enforcement Center    | 11,668.00 | 493.97   | 5,843.93  | .00      | 5,824.07 U |
| TOTAL  | UTILITIES                        | 11,668.00 | 493.97   | 5,843.93  | .00      | 5,824.07   |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                    | 19,240.00       | 1,691.30                | 10,019.20             | .00                 | 9,220.80          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 19,240.00       | 1,691.30                | 10,019.20             | .00                 | 9,220.80          |         |
| 525600             | Uniforms & Clothing                 | 3,500.00        | .00                     | 596.95                | 2,703.05            | 200.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,500.00        | .00                     | 596.95                | 2,703.05            | 200.00            |         |
| 540000             | Small Tools & Minor Equipment       | 5,000.00        | 288.20                  | 336.35                | 270.17              | 4,393.48          | U       |
| 540010             | Minor Software                      | 3,000.00        | .00                     | .00                   | 430.68              | 2,569.32          | U       |
| 5AB182             | (1) Unmarked Vehicle w/Accessories  | 31,000.00       | 1,138.69                | 23,007.69             | .00                 | 7,992.31          | U       |
| 5AB183             | (1) Unmarked 2WD Pickup Truck       | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB184             | (2) Printers (Network) - Repl       | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| 5AB185             | Network Rewiring w/CAT 6            | 110,000.00      | .00                     | .00                   | 71,636.94           | 38,363.06         | U       |
| 5AB186             | (1) Server Rack w/Accessories       | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| 5AB187             | (3) Bench Chairs                    | 1,650.00        | .00                     | .00                   | .00                 | 1,650.00          | U       |
| 5AB188             | (1) Adobe Creative Suite 4          | 3,250.00        | .00                     | 2,480.30              | .00                 | 769.70            | U       |
| 5AB189             | (1) Server (Crystal Report)         | 8,500.00        | .00                     | 7,969.31              | 484.65              | 46.04             | U       |
| 5AB190             | (1) Personal Computer DMZ           | 1,500.00        | .00                     | 1,262.97              | .00                 | 237.03            | U       |
| 5AB191             | (1) 20" Flat Panel Monitor          | 225.00          | .00                     | 200.92                | .00                 | 24.08             | U       |
| 5AB192             | (2) Personal Computers(F2) - Repl   | 2,400.00        | .00                     | 2,229.01              | .00                 | 170.99            | U       |
| 5AB193             | (2) 20" Flat Panel Monitors - Repl  | 450.00          | .00                     | 401.85                | .00                 | 48.15             | U       |
| 5AB194             | (5) Personal Computers (F2) - Repl  | 6,000.00        | .00                     | 5,572.56              | .00                 | 427.44            | U       |
| 5AB195             | (5) 20" Flat Panel Monitors - Repl  | 1,125.00        | .00                     | 1,004.62              | .00                 | 120.38            | U       |
| 5AB196             | (3) Laptop Computers (F4) w/Access. | 6,600.00        | .00                     | 6,595.48              | .00                 | 4.52              | U       |
| 5AB197             | (1) Tape Drive Backup               | 23,000.00       | .00                     | 18,985.87             | .00                 | 4,014.13          | U       |
| 5AB389             | (1) Unmarked 2WD Utility Vehicle    | 29,000.00       | 1,138.69                | 1,138.69              | 20,002.00           | 7,859.31          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 237,400.00      | 2,565.58                | 71,185.62             | 92,824.44           | 73,389.94         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151100             | LE / Administration                 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,290,483.00    | 256,965.79              | 1,113,378.60          | .00                 | 1,177,104.40      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 689,439.00      | 17,658.19               | 216,261.46            | 199,514.73          | 273,662.81        |         |
| NET                |                                     | -2,979,922.00   | -274,623.98             | -1,329,640.06         | -199,514.73         | -1,450,767.21     |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 9,058,993.00    | 1,020,322.40            | 4,327,563.45          | .00                 | 4,731,429.55      | U       |
| 510199  | Special Overtime                    | 228,000.00      | 39,366.12               | 200,948.97            | .00                 | 27,051.03         | U       |
| 510200  | Overtime                            | 3,000.00        | 631.02                  | 1,602.79              | .00                 | 1,397.21          | U       |
| 510210  | Overtime - Dog Care                 | 16,380.00       | 1,827.84                | 7,349.44              | .00                 | 9,030.56          | U       |
| 510300  | Part Time                           | 136,839.00      | 9,950.38                | 42,128.07             | .00                 | 94,710.93         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 9,443,212.00    | 1,072,097.76            | 4,579,592.72          | .00                 | 4,863,619.28      |         |
| 511112  | FICA - Employer's Portion           | 704,203.00      | 79,094.31               | 330,722.09            | .00                 | 373,480.91        | U       |
| 511113  | SCRS - Employer's Portion           | 36,910.00       | 3,917.03                | 16,518.92             | .00                 | 20,391.08         | U       |
| 511114  | PORS - Employer's Portion           | 1,044,152.00    | 110,013.70              | 467,802.15            | .00                 | 576,349.85        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,594,125.00    | 132,843.75              | 791,212.50            | .00                 | 802,912.50        | U       |
| 511130  | Workers Compensation-Employer Cost  | 301,772.00      | 35,313.11               | 149,717.42            | .00                 | 152,054.58        | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 2,871.85              | .00                 | -2,871.85         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 341.01                  | 1,440.72              | .00                 | -1,440.72         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 9,385.20                | 40,270.22             | .00                 | -40,270.22        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 3,681,162.00    | 370,908.11              | 1,800,555.87          | .00                 | 1,880,606.13      |         |
| 515600  | Clothing Allowance                  | 38,400.00       | 8,800.00                | 18,200.00             | .00                 | 20,200.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 38,400.00       | 8,800.00                | 18,200.00             | .00                 | 20,200.00         |         |
| 520100  | Contracted Maintenance              | 42,750.00       | .00                     | 744.00                | 22,236.98           | 19,769.02         | U       |
| 520219  | Water and Other Beverage Service    | 2,500.00        | 24.85                   | 176.04                | 823.96              | 1,500.00          | U       |
| 520230  | Pest Control                        | 5,760.00        | 100.00                  | 1,395.00              | 2,205.00            | 2,160.00          | U       |
| 520233  | Towing Service                      | 15,041.00       | 60.00                   | 4,094.50              | .00                 | 10,946.50         | U       |
| 520242  | Hazardous Materials Disposal        | 7,100.00        | .00                     | 432.60                | 567.40              | 6,100.00          | U       |
| 520246  | NCIC Access Fee                     | 3,360.00        | .00                     | 750.00                | 978.00              | 1,632.00          | U       |
| 520300  | Professional Services               | 26,700.00       | 377.49                  | 3,047.74              | 9,155.27            | 14,496.99         | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | 228.00                | 272.00              | 1,500.00          | U       |
| 520702  | Technical Currency & Support        | 153,898.00      | .00                     | 144,123.68            | 3,000.00            | 6,774.32          | U       |
| 520703  | Computer Hardware Maintenance       | 13,220.00       | 112.00                  | 9,010.99              | 672.00              | 3,537.01          | U       |
| 520800  | Outside Printing                    | 13,400.00       | .00                     | 829.18                | 93.09               | 12,477.73         | U       |
| TOTAL   | SERVICES                            | 285,729.00      | 674.34                  | 164,831.73            | 40,003.70           | 80,893.57         |         |

|        |                                       |           |           |           |           |           |   |
|--------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 521000 | Office Supplies                       | 41,150.00 | 676.79    | 19,563.71 | 4,710.63  | 16,875.66 | U |
| 521100 | Duplicating                           | 33,000.00 | 2,213.25  | 13,549.06 | .00       | 19,450.94 | U |
| 521200 | Operating Supplies                    | 74,950.00 | 10,431.76 | 27,507.82 | 27,948.88 | 19,493.30 | U |
| 521208 | Police Supplies                       | 54,500.00 | 2,486.35  | 14,287.86 | 26,970.65 | 13,241.49 | U |
| 521210 | Canine Supplies (Dog, Food, Training) | 6,600.00  | 354.07    | 1,914.52  | 2,597.03  | 2,088.45  | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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   | SUPPLIES                            | 210,200.00      | 16,162.22               | 76,822.97             | 62,227.19           | 71,149.84         |         |
| 522001  | Carpet/Floor Cleaning               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 3,500.00        | .00                     | 269.40                | .00                 | 3,230.60          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 48,900.00       | 940.34                  | 13,163.88             | 24,180.94           | 11,555.18         | U       |
| 522300  | Vehicle Repairs & Maintenance       | 318,680.00      | 13,110.51               | 129,907.57            | 57,784.17           | 130,988.26        | U       |
| 522400  | Water Craft Repairs & Maintenance   | 27,390.00       | .00                     | 12,760.16             | 8,031.86            | 6,597.98          | U       |
| 522500  | Aviation Repairs & Maintenance      | 30,240.00       | .00                     | 12,239.17             | 3,509.75            | 14,491.08         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 435,710.00      | 14,050.85               | 168,340.18            | 93,506.72           | 173,863.10        |         |
| 523100  | Building Rental                     | 37,200.00       | 1,550.00                | 9,300.00              | 11,400.00           | 16,500.00         | U       |
| 523200  | Equipment Rental                    | 2,000.00        | .00                     | .00                   | 66.00               | 1,934.00          | U       |
| TOTAL   | RENTALS                             | 39,200.00       | 1,550.00                | 9,300.00              | 11,466.00           | 18,434.00         |         |
| 524000  | Building Insurance                  | 6,021.00        | .00                     | 2,871.73              | .00                 | 3,149.27          | U       |
| 524100  | Vehicle Insurance                   | 113,002.00      | .00                     | 52,788.00             | .00                 | 60,214.00         | U       |
| 524101  | Comprehensive Insurance             | 1,000.00        | .00                     | 349.54                | .00                 | 650.46            | U       |
| 524201  | General Tort Liability Insurance    | 147,817.00      | .00                     | 73,563.00             | .00                 | 74,254.00         | U       |
| 524400  | Water Craft Insurance               | 5,100.00        | .00                     | 2,440.08              | .00                 | 2,659.92          | U       |
| 524500  | Aircraft Insurance                  | 6,000.00        | .00                     | .00                   | 4,500.00            | 1,500.00          | U       |
| 524600  | Diver Instructor Insurance          | 350.00          | .00                     | 350.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 279,290.00      | .00                     | 132,362.35            | 4,500.00            | 142,427.65        |         |
| 525000  | Telephone                           | 59,591.00       | 4,949.11                | 33,153.84             | .00                 | 26,437.16         | U       |
| 525004  | WAN Service Charges                 | 97,608.00       | 1,135.40                | 6,334.80              | 78,627.18           | 12,646.02         | U       |
| 525020  | Pagers and Cell Phones              | 84,772.00       | 4,421.52                | 29,233.89             | 49,262.49           | 6,275.62          | U       |
| 525021  | Smart Phone Charges                 | 10,016.00       | 461.53                  | 3,018.02              | 3,803.98            | 3,194.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 169,625.00      | 5,941.72                | 69,299.62             | 63,168.38           | 37,157.00         | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 26,068.00       | .00                     | 11,824.20             | .00                 | 14,243.80         | U       |
| 525041  | E-mail Service Charges              | 18,711.00       | 1,622.17                | 9,435.80              | .00                 | 9,275.20          | U       |
| 525042  | Sharepoint Service Charges          | 800.00          | .00                     | 393.23                | .00                 | 406.77            | U       |
| 525050  | SLED Telecommunication Charges      | 1,140.00        | .00                     | 94.22                 | 1,036.42            | 9.36              | U       |

|        |                                     |            |           |            |            |            |   |
|--------|-------------------------------------|------------|-----------|------------|------------|------------|---|
| TOTAL  | COMMUNICATION CHARGES               | 468,331.00 | 18,531.45 | 162,787.62 | 195,898.45 | 109,644.93 |   |
| 525202 | Certified Officer Training Payments | 5,000.00   | .00       | .00        | .00        | 5,000.00   | U |
| 525210 | Conference, Meeting & Training Exp. | 75,600.00  | 1,291.35  | 33,272.15  | 15,892.72  | 26,435.13  | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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 |
|---------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230  | Subscriptions, Dues, & Books     | 19,340.00       | 490.00                  | 8,065.00              | 720.00              | 10,555.00         | U       |
| 525240  | Personal Mileage Reimbursement   | 600.00          | 151.50                  | 219.00                | .00                 | 381.00            | U       |
| 525250  | Motor Pool Reimbursement         | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES | 101,040.00      | 1,932.85                | 41,556.15             | 16,612.72           | 42,871.13         |         |
| 525330  | Util / L/E - K-9 Office Unit     | 1,538.00        | 140.44                  | 1,138.53              | .00                 | 399.47            | U       |
| 525331  | Util / Law Enforcement Center    | 86,953.00       | 4,229.40                | 48,677.86             | .00                 | 38,275.14         | U       |
| 525378  | Util / Bundrick Island           | 4,965.00        | 323.78                  | 2,652.11              | .00                 | 2,312.89          | U       |
| 525383  | Util / River Oaks Substation     | 1,991.00        | 154.53                  | 1,115.83              | .00                 | 875.17            | U       |
| 525384  | Util / West Region               | 2,823.00        | 266.47                  | 1,582.15              | .00                 | 1,240.85          | U       |
| 525388  | Util / Lincreek Dr               | 9,211.00        | 514.34                  | 4,055.74              | .00                 | 5,155.26          | U       |
| 525396  | Util / South Region              | 15,938.00       | 1,202.88                | 6,279.78              | 2,500.00            | 7,158.22          | U       |
| 525397  | Util / Ashland Substation        | 2,735.00        | 200.95                  | 1,436.40              | .00                 | 1,298.60          | U       |
| TOTAL   | UTILITIES                        | 126,154.00      | 7,032.79                | 66,938.40             | 2,500.00            | 56,715.60         |         |
| 525400  | Gas, Fuel, & Oil                 | 732,580.00      | 58,219.80               | 330,876.92            | 500.00              | 401,203.08        | U       |
| 525410  | Aviation Operations Fuel         | 37,000.00       | 1,138.34                | 9,986.88              | 13.12               | 27,000.00         | U       |
| 525420  | Water Craft Operations Fuel      | 19,486.00       | 222.71                  | 6,494.06              | .00                 | 12,991.94         | U       |
| 525430  | Emergency Generator Fuel         | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | FUEL EXPENDITURES                | 790,066.00      | 59,580.85               | 347,357.86            | 513.12              | 442,195.02        |         |
| 525600  | Uniforms & Clothing              | 160,600.00      | 10,484.80               | 66,262.39             | 89,435.18           | 4,902.43          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES     | 160,600.00      | 10,484.80               | 66,262.39             | 89,435.18           | 4,902.43          |         |
| 526500  | Licenses & Permits               | 1,500.00        | .00                     | 200.00                | 285.00              | 1,015.00          | U       |
| 526600  | Court Filing Fees                | 5,000.00        | .00                     | 25.00                 | .00                 | 4,975.00          | U       |
| TOTAL   | LICENSES, FEES, & PERMITS        | 6,500.00        | .00                     | 225.00                | 285.00              | 5,990.00          |         |
| 529000  | Unclassified                     | 50,000.00       | 5,000.00                | 15,000.00             | .00                 | 35,000.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES     | 50,000.00       | 5,000.00                | 15,000.00             | .00                 | 35,000.00         |         |

|        |                                  |           |     |           |     |          |   |
|--------|----------------------------------|-----------|-----|-----------|-----|----------|---|
| 534261 | Town of Gaston                   | -2,300.00 | .00 | -2,300.00 | .00 | .00      | U |
| TOTAL  | CONTRIBUTIONS                    | -2,300.00 | .00 | -2,300.00 | .00 | .00      |   |
| 538000 | Claims & Judgements (Litigation) | 2,500.00  | .00 | 650.00    | .00 | 1,850.00 | U |



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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   | NON-OPERATING EXPENDITURES          | 2,500.00        | .00                     | 650.00                | .00                 | 1,850.00          |         |
| 540000  | Small Tools & Minor Equipment       | 13,520.00       | 684.68                  | 2,416.36              | 2,203.71            | 8,899.93          | U       |
| 540010  | Minor Software                      | 2,000.00        | .00                     | 401.25                | .00                 | 1,598.75          | U       |
| 5A5169  | (1) Kennel Repair                   | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 5A9199  | (1) Upgrade Telephone Software      | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| 5A9231  | Pave Front Parking Lot              | 26,709.00       | .00                     | .00                   | .00                 | 26,709.00         | U       |
| 5AA132  | Online Training Tutorials/Software  | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 5AA140  | (1) Camera - Repl.                  | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 5AA145  | (1) Replace Flooring - Headquarters | 19,682.00       | .00                     | .00                   | 19,580.21           | 101.79            | 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 |
| 5AA611 | (19) Handguns & Accessories         | 10,241.00  | .00      | .00        | 10,240.97 | .03       | U |
| 5AA612 | (1) Firearm Cleaning System & Acc.  | 7,441.00   | .00      | 7,440.78   | .00       | .22       | U |
| 5AA613 | (8) Force One System Head Protectio | 1,477.00   | .00      | 1,476.60   | .00       | .40       | U |
| 5AB198 | (7) Unmarked Vehicles w/Accessories | 192,000.00 | 7,970.86 | 161,053.86 | .00       | 30,946.14 | U |

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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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AB199  | (20) Marked Vehicles w/Accessories   | 578,187.00      | 1,496.57                | 451,414.47            | 51,724.00           | 75,048.53         | U       |
| 5AB200  | (3) Unmarked 2WD Pickup Trucks       | 87,000.00       | 3,416.08                | 61,301.47             | 170.00              | 25,528.53         | U       |
| 5AB201  | (1) Unmarked 4WD Pickup Truck        | 33,000.00       | 1,138.69                | 25,952.42             | 170.00              | 6,877.58          | U       |
| 5AB202  | (1) Unmarked 4WD Utility Vehicle     | 31,000.00       | 1,138.69                | 1,138.69              | 22,453.00           | 7,408.31          | U       |
| 5AB203  | (2) Toughbook Laptops w/Accessories  | 12,600.00       | .00                     | .00                   | 8,877.86            | 3,722.14          | U       |
| 5AB204  | (1) Executive Office Chair - Repl    | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 5AB205  | (6) Breathing Regulators (Dive Team) | 3,000.00        | .00                     | .00                   | 1,752.66            | 1,247.34          | U       |
| 5AB206  | (6) Buoyancy Control Devices         | 4,200.00        | .00                     | .00                   | 2,484.33            | 1,715.67          | U       |
| 5AB207  | (6) Wet Suits (Dive Team)            | 1,350.00        | .00                     | .00                   | 1,075.31            | 274.69            | U       |
| 5AB208  | (6) General Consoles (Dive Team)     | 1,350.00        | .00                     | .00                   | 791.59              | 558.41            | U       |
| 5AB209  | (6) Underwater Lights (Dive Team)    | 1,800.00        | .00                     | .00                   | 791.59              | 1,008.41          | U       |
| 5AB210  | (1) Full Service K-9 w/Trans Access  | 15,000.00       | .00                     | 12,500.00             | .00                 | 2,500.00          | U       |
| 5AB211  | (9) Backlit Keyboards - Toughbooks   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB212  | Re-Key & Upgrade Door Locks          | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AB213  | (150) Drivers License Readers        | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          | U       |
| 5AB214  | (2) Network Printers - Repl          | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| 5AB215  | (15) Toughbook Computers w/Access    | 94,500.00       | .00                     | .00                   | 66,583.91           | 27,916.09         | U       |
| 5AB216  | (5) Toughbook Computers w/Access     | 31,500.00       | .00                     | .00                   | 22,194.64           | 9,305.36          | U       |
| 5AB217  | (2) Mountain Bikes (Bike Patrol)     | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB218  | (5) Personal Computers (F2) - Repl   | 6,000.00        | .00                     | 5,572.56              | .00                 | 427.44            | U       |
| 5AB219  | (5) 20" Flat Panel Montiors - Repl   | 1,125.00        | .00                     | 1,004.62              | .00                 | 120.38            | U       |
| 5AB220  | (10) 20" Flat Panel Monitors - Repl  | 2,250.00        | .00                     | 2,009.25              | .00                 | 240.75            | U       |
| 5AB221  | (18) Laptop Computers (F4)           | 39,600.00       | .00                     | 29,801.58             | .00                 | 9,798.42          | U       |
| 5AB222  | (45) 800MHz Radios w/Accessories     | 242,046.00      | .00                     | 241,492.95            | .00                 | 553.05            | U       |
| 5AB393  | (1) Refrigerator - Replacement       | 480.00          | .00                     | 479.36                | .00                 | .64               | U       |
| 5AB404  | (10) Backlit Keyboards - Toughbooks  | 4,500.00        | .00                     | 2,132.51              | .00                 | 2,367.49          | U       |
| 5AB424  | (1) Replacement K-9 w/accessories    | 12,500.00       | .00                     | 12,500.00             | .00                 | .00               | U       |
| 5AB497  | (3) Cast Aluminum Plaques            | 8,500.00        | .00                     | .00                   | .00                 | 8,500.00          | U       |
| 5AB498  | (1) Docu-Gate Database License       | 1,349.00        | .00                     | .00                   | 1,348.50            | .50               | U       |
| 5AB499  | (1) Fiberglass Truck Bed Lid         | 1,017.00        | .00                     | .00                   | 1,016.50            | .50               | U       |
| 5AB500  | (1) Camcorder w/Accessories - Repl   | 5,965.00        | 159.43                  | 159.43                | 4,761.88            | 1,043.69          | U       |
| 5AB501  | (1) Traffic Software Upgrade         | 6,673.00        | .00                     | .00                   | 5,959.04            | 713.96            | U       |
| 5AB502  | (3) Complete In-Car Video Systems    | 16,819.00       | .00                     | .00                   | 16,017.90           | 801.10            | U       |
| 5AB503  | (1) Camera w/Accessories - Repl      | 1,490.00        | .00                     | .00                   | 1,436.29            | 53.71             | U       |
| 5AB513  | (4) Mountain Bikes (Bike Patrol)     | 2,200.00        | .00                     | .00                   | 1,921.72            | 278.28            | U       |
| TOTAL   | CAPITAL OUTLAY                       | 1,614,436.00    | 16,005.00               | 1,020,248.16          | 285,509.12          | 308,678.72        |         |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 13,162,774.00      | 1,451,805.87               | 6,398,348.59             | .00                    | 6,764,425.41         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,567,456.00       | 151,005.15                 | 2,270,382.81             | 802,457.20             | 1,494,615.99         |            |
| NET                |                                | -17,730,230.00     | -1,602,811.02              | -8,668,731.40            | -802,457.20            | -8,259,041.40        |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 70,305.00       | 10,533.24               | 35,866.60             | .00                 | 34,438.40         | U       |
| 510199  | Special Overtime                    | 1,045.00        | 214.65                  | 1,044.78              | .00                 | .22               | U       |
| 510200  | Overtime                            | 75.00           | .00                     | 74.34                 | .00                 | .66               | U       |
| 510300  | Part Time                           | 34,361.00       | 2,073.26                | 11,663.12             | .00                 | 22,697.88         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 105,786.00      | 12,821.15               | 48,648.84             | .00                 | 57,137.16         |         |
| 511112  | FICA - Employer's Portion           | 7,843.00        | 963.03                  | 3,604.66              | .00                 | 4,238.34          | U       |
| 511114  | PORS - Employer's Portion           | 11,821.00       | 1,239.23                | 4,223.97              | .00                 | 7,597.03          | U       |
| 511120  | Employee Insurance-Employer Portion | 20,475.00       | 1,706.25                | 10,237.50             | .00                 | 10,237.50         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,446.00        | 433.00                  | 1,636.77              | .00                 | 1,809.23          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 239.04                  | 1,385.21              | .00                 | -1,385.21         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 43,585.00       | 4,580.55                | 21,088.11             | .00                 | 22,496.89         |         |
| 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       | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 600.00          | .00                     | .00                   | .00                 | 600.00            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 265.00                | .00                 | 281.00            | U       |
| 524201  | General Tort Liability Insurance    | 822.00          | .00                     | 399.00                | .00                 | 423.00            | U       |
| TOTAL   | INSURANCE                           | 1,368.00        | .00                     | 664.00                | .00                 | 704.00            |         |
| 525000  | Telephone                           | 241.00          | 20.07                   | 120.42                | .00                 | 120.58            | U       |
| 525020  | Pagers and Cell Phones              | 300.00          | 21.43                   | 128.67                | 171.33              | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 638.00          | 22.05                   | 257.41                | 234.59              | 146.00            | U       |

|        |                                     |          |       |        |        |        |   |
|--------|-------------------------------------|----------|-------|--------|--------|--------|---|
| 525031 | 800 MHz Radio Maintenance Contracts | 98.00    | .00   | 71.22  | .00    | 26.78  | U |
| 525041 | E-mail Service Charges              | 324.00   | 27.00 | 162.00 | .00    | 162.00 | U |
| TOTAL  | COMMUNICATION CHARGES               | 1,601.00 | 90.55 | 739.72 | 405.92 | 455.36 |   |

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COAS: L COUNTY OF LEXINGTON  
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 ORG: 151210 LE / Security Services

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| 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           | 133.15                     | 387.88                   | .00                    | 612.12               | U          |
| TOTAL              | FUEL EXPENDITURES                   | 1,000.00           | 133.15                     | 387.88                   | .00                    | 612.12               |            |
| 525600             | Uniforms & Clothing                 | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151210             | LE / Security Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 149,371.00         | 17,401.70                  | 69,736.95                | .00                    | 79,634.05            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,774.00           | 223.70                     | 1,821.60                 | 405.92                 | 4,546.48             |            |
| NET                |                                     | -156,145.00        | -17,625.40                 | -71,558.55               | -405.92                | -84,180.53           |            |



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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                    | 297,935.00      | 29,268.58               | 140,207.49            | .00                 | 157,727.51        | U       |
| 510199  | Special Overtime                    | 1,100.00        | 187.23                  | 886.26                | .00                 | 213.74            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 299,035.00      | 29,455.81               | 141,093.75            | .00                 | 157,941.25        |         |
| 511112  | FICA - Employer's Portion           | 22,278.00       | 2,105.33                | 9,823.82              | .00                 | 12,454.18         | U       |
| 511113  | SCRS - Employer's Portion           | 3,317.00        | 381.72                  | 1,613.06              | .00                 | 1,703.94          | U       |
| 511114  | PORS - Employer's Portion           | 29,606.00       | 1,810.46                | 9,854.76              | .00                 | 19,751.24         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 4,550.00                | 27,300.00             | .00                 | 27,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,741.00        | 869.61                  | 4,219.44              | .00                 | 4,521.56          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,117.11                | 4,432.80              | .00                 | -4,432.80         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 118,542.00      | 10,834.23               | 57,243.88             | .00                 | 61,298.12         |         |
| 520233  | Towing Service                      | 390.00          | .00                     | .00                   | .00                 | 390.00            | U       |
| TOTAL   | SERVICES                            | 390.00          | .00                     | .00                   | .00                 | 390.00            |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | 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                     | .00                   | .00                 | 1,400.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 6,000.00        | 203.93                  | 1,757.56              | 302.05              | 3,940.39          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,000.00        | 203.93                  | 1,757.56              | 302.05              | 3,940.39          |         |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | 1,590.00              | .00                 | 1,686.00          | U       |
| 524201  | General Tort Liability Insurance    | 4,492.00        | .00                     | 2,180.50              | .00                 | 2,311.50          | U       |
| TOTAL   | INSURANCE                           | 7,768.00        | .00                     | 3,770.50              | .00                 | 3,997.50          |         |
| 525000  | Telephone                           | 624.00          | 51.87                   | 313.21                | .00                 | 310.79            | U       |
| 525020  | Pagers and Cell Phones              | 1,800.00        | 128.58                  | 772.02                | 1,027.98            | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 4,464.00        | 154.35                  | 1,801.87              | 1,642.13            | 1,020.00          | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 686.00          | .00                     | 498.54                | .00                 | 187.46            | U       |

|        |                                     |          |        |          |          |          |   |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525041 | E-mail Service Charges              | 567.00   | 33.75  | 238.96   | .00      | 328.04   | U |
| TOTAL  | COMMUNICATION CHARGES               | 8,141.00 | 368.55 | 3,624.60 | 2,670.11 | 1,846.29 |   |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00    | .00      | .00      | 2,000.00 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

RUN DATE: 01/25/2011  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                 | 20,400.00          | 2,165.75                   | 11,336.88                | .00                    | 9,063.12             | U          |
| TOTAL              | FUEL EXPENDITURES                | 20,400.00          | 2,165.75                   | 11,336.88                | .00                    | 9,063.12             |            |
| 525600             | Uniforms & Clothing              | 3,800.00           | .00                        | 952.30                   | 469.89                 | 2,377.81             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 3,800.00           | .00                        | 952.30                   | 469.89                 | 2,377.81             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151220             | LE / Code Enforcement Services   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 417,577.00         | 40,290.04                  | 198,337.63               | .00                    | 219,239.37           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 50,199.00          | 2,738.23                   | 21,621.84                | 3,442.05               | 25,135.11            |            |
| NET                |                                  | -467,776.00        | -43,028.27                 | -219,959.47              | -3,442.05              | -244,374.48          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151250 LE / School Crossing Guards

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 163,310.00      | 14,031.34               | 51,662.39             | .00                 | 111,647.61        | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 163,310.00      | 14,031.34               | 51,662.39             | .00                 | 111,647.61        |         |
| 511112             | FICA - Employer's Portion          | 12,493.00       | 1,125.01                | 4,003.69              | .00                 | 8,489.31          | U       |
| 511113             | SCRS - Employer's Portion          | 15,224.00       | 1,034.76                | 3,961.02              | .00                 | 11,262.98         | U       |
| 511114             | PORS - Employer's Portion          | 111.00          | .00                     | .00                   | .00                 | 111.00            | U       |
| 511130             | Workers Compensation-Employer Cost | 5,487.00        | 494.09                  | 1,758.27              | .00                 | 3,728.73          | U       |
| 511131             | S. C. Unemployment                 | .00             | .00                     | 4,636.06              | .00                 | -4,636.06         | U       |
| 511213             | SCRS - Emplr. Port. (Retiree)      | .00             | 179.89                  | 518.06                | .00                 | -518.06           | U       |
| 511214             | PORS - Emplr. Port. (Retiree)      | .00             | 53.11                   | 53.11                 | .00                 | -53.11            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 33,315.00       | 2,886.86                | 14,930.21             | .00                 | 18,384.79         |         |
| 520204             | School Crossing Guards             | 21,588.00       | .00                     | .00                   | .00                 | 21,588.00         | U       |
| TOTAL              | SERVICES                           | 21,588.00       | .00                     | .00                   | .00                 | 21,588.00         |         |
| 521209             | School Patrol Supplies             | 4,950.00        | .00                     | 892.76                | .00                 | 4,057.24          | U       |
| TOTAL              | SUPPLIES                           | 4,950.00        | .00                     | 892.76                | .00                 | 4,057.24          |         |
| 524201             | General Tort Liability Insurance   | 850.00          | .00                     | 412.50                | .00                 | 437.50            | U       |
| TOTAL              | INSURANCE                          | 850.00          | .00                     | 412.50                | .00                 | 437.50            |         |
| 525100             | Postage                            | 400.00          | 23.32                   | 108.24                | .00                 | 291.76            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 400.00          | 23.32                   | 108.24                | .00                 | 291.76            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151250             | LE / School Crossing Guards        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 196,625.00      | 16,918.20               | 66,592.60             | .00                 | 130,032.40        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 27,788.00       | 23.32                   | 1,413.50              | .00                 | 26,374.50         |         |
| NET                |                                    | -224,413.00     | -16,941.52              | -68,006.10            | .00                 | -156,406.90       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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                    | 4,577,366.00    | 489,486.06              | 2,070,315.41          | .00                 | 2,507,050.59      | U       |
| 510199  | Special Overtime                    | 350,000.00      | 87,793.29               | 341,639.91            | .00                 | 8,360.09          | U       |
| 510200  | Overtime                            | 10,000.00       | 1,579.11                | 4,735.58              | .00                 | 5,264.42          | U       |
| 510300  | Part Time                           | 106,194.00      | 12,996.32               | 56,184.25             | .00                 | 50,009.75         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 5,043,560.00    | 591,854.78              | 2,472,875.15          | .00                 | 2,570,684.85      |         |
| 511112  | FICA - Employer's Portion           | 368,291.00      | 43,653.99               | 179,180.67            | .00                 | 189,110.33        | U       |
| 511113  | SCRS - Employer's Portion           | 17,321.00       | 2,042.86                | 8,427.12              | .00                 | 8,893.88          | U       |
| 511114  | PORS - Employer's Portion           | 563,324.00      | 59,986.58               | 250,608.11            | .00                 | 312,715.89        | U       |
| 511120  | Employee Insurance-Employer Portion | 936,000.00      | 78,000.00               | 468,000.00            | .00                 | 468,000.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 168,512.00      | 20,146.64               | 83,768.33             | .00                 | 84,743.67         | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 13,718.36             | .00                 | -13,718.36        | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 5,607.24                | 23,499.66             | .00                 | -23,499.66        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,053,448.00    | 209,437.31              | 1,027,202.25          | .00                 | 1,026,245.75      |         |
| 515600  | Clothing Allowance                  | .00             | 200.00                  | 400.00                | .00                 | -400.00           | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | .00             | 200.00                  | 400.00                | .00                 | -400.00           |         |
| 520100  | Contracted Maintenance              | 62,434.00       | 550.00                  | 3,947.82              | 14,747.23           | 43,738.95         | U       |
| 520200  | Contracted Services                 | 20,857.00       | .00                     | 19,563.67             | .00                 | 1,293.33          | U       |
| 520202  | Medical Service Contract            | 2,786,504.00    | 210,597.42              | 1,249,048.37          | 1,378,115.63        | 159,340.00        | U       |
| 520203  | Food Service Contract               | 1,314,647.00    | .00                     | 451,814.64            | 761,895.36          | 100,937.00        | U       |
| 520215  | Housing of Juveniles                | 95,760.00       | .00                     | 51,850.00             | 30,950.00           | 12,960.00         | U       |
| 520230  | Pest Control                        | 6,660.00        | 295.00                  | 1,850.00              | 2,590.00            | 2,220.00          | U       |
| 520231  | Garbage Pickup Service              | 21,599.00       | .00                     | 7,948.86              | .00                 | 13,650.14         | U       |
| 520233  | Towing Service                      | 845.00          | .00                     | .00                   | .00                 | 845.00            | U       |
| 520242  | Hazardous Materials Disposal        | 1,224.00        | .00                     | 486.68                | 513.32              | 224.00            | U       |
| 520300  | Professional Services               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 520702  | Technical Currency & Support        | 21,205.00       | .00                     | 19,953.94             | .00                 | 1,251.06          | U       |
| 520703  | Computer Hardware Maintenance       | 1,900.00        | .00                     | .00                   | .00                 | 1,900.00          | U       |
| TOTAL   | SERVICES                            | 4,335,135.00    | 211,442.42              | 1,806,463.98          | 2,188,811.54        | 339,859.48        |         |
| 521000  | Office Supplies                     | 16,150.00       | 1,608.96                | 6,109.49              | 6,239.80            | 3,800.71          | U       |

|        |                    |            |          |           |          |            |   |
|--------|--------------------|------------|----------|-----------|----------|------------|---|
| 521100 | Duplicating        | 42,840.00  | 767.76   | 9,968.35  | .00      | 32,871.65  | U |
| 521200 | Operating Supplies | 219,280.00 | 9,714.83 | 84,241.52 | 2,743.78 | 132,294.70 | U |
| 521208 | Police Supplies    | 7,500.00   | .00      | 2,348.11  | 1,705.77 | 3,446.12   | U |
| 521300 | Food Supplies      | 12,000.00  | 1,797.01 | 3,893.50  | 2,106.50 | 6,000.00   | U |
| 521400 | Health Supplies    | 19,750.00  | .00      | 10,244.13 | 421.56   | 9,084.31   | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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                            | 317,520.00      | 13,888.56               | 116,805.10            | 13,217.41           | 187,497.49        |         |
| 522000  | Building Repairs & Maintenance      | 150,000.00      | 8,175.94                | 59,077.74             | 37,893.81           | 53,028.45         | U       |
| 522001  | Carpet/Floor Cleaning               | 6,000.00        | .00                     | .00                   | 1,500.00            | 4,500.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 3,700.00        | .00                     | 1,175.16              | 1,663.40            | 861.44            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 60,100.00       | 3,977.46                | 9,255.05              | 32,390.31           | 18,454.64         | U       |
| 522300  | Vehicle Repairs & Maintenance       | 13,000.00       | 378.75                  | 4,814.08              | 3,082.93            | 5,102.99          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 232,800.00      | 12,532.15               | 74,322.03             | 76,530.45           | 81,947.52         |         |
| 524000  | Building Insurance                  | 14,707.00       | .00                     | 7,232.53              | .00                 | 7,474.47          | U       |
| 524100  | Vehicle Insurance                   | 7,098.00        | .00                     | 2,915.00              | .00                 | 4,183.00          | U       |
| 524201  | General Tort Liability Insurance    | 87,425.00       | .00                     | 43,162.50             | .00                 | 44,262.50         | U       |
| TOTAL   | INSURANCE                           | 109,230.00      | .00                     | 53,310.03             | .00                 | 55,919.97         |         |
| 525000  | Telephone                           | 12,556.00       | 1,085.14                | 6,380.10              | .00                 | 6,175.90          | U       |
| 525004  | WAN Service Charges                 | 5,880.00        | .00                     | .00                   | 642.00              | 5,238.00          | U       |
| 525020  | Pagers and Cell Phones              | 2,820.00        | 191.09                  | 944.80                | 1,551.20            | 324.00            | U       |
| 525021  | Smart Phone Charges                 | 1,440.00        | 73.36                   | 497.95                | 942.05              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 7,653.00        | 264.60                  | 3,088.92              | 2,059.08            | 2,505.00          | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,176.00        | .00                     | 854.64                | .00                 | 321.36            | U       |
| 525041  | E-mail Service Charges              | 3,402.00        | 189.00                  | 1,094.96              | .00                 | 2,307.04          | U       |
| 525042  | Sharepoint Service Charges          | 320.00          | .00                     | 157.29                | .00                 | 162.71            | U       |
| 525050  | SLED Telecommunication Charges      | 4,560.00        | .00                     | 376.88                | 4,145.68            | 37.44             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 39,807.00       | 1,803.19                | 13,395.54             | 9,340.01            | 17,071.45         |         |
| 525210  | Conference, Meeting & Training Exp. | 16,500.00       | 25.00                   | 2,945.28              | 6,000.00            | 7,554.72          | U       |
| 525230  | Subscriptions, Dues, & Books        | 9,100.00        | 25.00                   | 4,135.72              | .00                 | 4,964.28          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 25,600.00       | 50.00                   | 7,081.00              | 6,000.00            | 12,519.00         |         |
| 525331  | Util / Law Enforcement Center       | 89,586.00       | 3,275.01                | 44,836.93             | .00                 | 44,749.07         | U       |
| 525363  | Util / New Jail                     | 189,278.00      | 16,445.15               | 86,632.23             | .00                 | 102,645.77        | U       |
| 525364  | Util / Jail Electric Gate           | 252.00          | 20.89                   | 121.74                | .00                 | 130.26            | U       |

|        |                        |            |           |            |     |            |   |
|--------|------------------------|------------|-----------|------------|-----|------------|---|
| 525366 | Util / Detention PODS  | 246,545.00 | 23,041.35 | 128,893.01 | .00 | 117,651.99 | U |
| 525389 | Util / Judicial Center | 18,371.00  | 1,217.71  | 8,747.11   | .00 | 9,623.89   | U |
| TOTAL  | UTILITIES              | 544,032.00 | 44,000.11 | 269,231.02 | .00 | 274,800.98 |   |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400  | Gas, Fuel, & Oil                    | 21,775.00       | 1,839.93                | 10,272.33             | .00                 | 11,502.67         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 21,775.00       | 1,839.93                | 10,272.33             | .00                 | 11,502.67         |         |
| 525600  | Uniforms & Clothing                 | 55,000.00       | 973.24                  | 14,400.21             | 34,583.02           | 6,016.77          | U       |
| 525601  | Inmate Clothing                     | 25,000.00       | 392.93                  | 10,628.23             | .00                 | 14,371.77         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 80,000.00       | 1,366.17                | 25,028.44             | 34,583.02           | 20,388.54         |         |
| 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       | 1,465.00                | 8,898.00              | 13,002.00           | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 21,900.00       | 1,465.00                | 8,898.00              | 13,002.00           | .00               |         |
| 529903  | Contingency                         | 94,055.00       | .00                     | .00                   | .00                 | 94,055.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 94,055.00       | .00                     | .00                   | .00                 | 94,055.00         |         |
| 538000  | Claims & Judgements (Litigation)    | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          |         |
| 540000  | Small Tools & Minor Equipment       | 10,000.00       | 128.38                  | 1,771.10              | 706.17              | 7,522.73          | U       |
| 5A9245  | (1) Humane Restraint Leg Brace Kit  | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 5A9252  | (1) Floor Buffer - Repl             | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | 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       |
| 5AA157  | Upgrade - Detention Ctr Lock System | 43,751.00       | .00                     | 7,129.94              | 33,409.05           | 3,212.01          | U       |
| 5AA167  | Carpet Replacement - Jail           | 38,443.00       | .00                     | 34,885.47             | 3,557.03            | .50               | U       |
| 5AB223  | (1) Insulated Rollup Door - Repl    | 4,000.00        | .00                     | .00                   | 2,198.00            | 1,802.00          | U       |
| 5AB224  | (3) Trash Carts                     | 2,000.00        | .00                     | 1,989.88              | .00                 | 10.12             | U       |
| 5AB225  | (1) Commercial Paper Shredder       | 2,000.00        | .00                     | 1,950.75              | .00                 | 49.25             | U       |
| 5AB226  | (1) Commercial Washing Machine Repl | 21,942.00       | .00                     | .00                   | .00                 | 21,942.00         | U       |
| 5AB227  | (4) Electric Wall Heaters (Kitchen) | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |

|        |                                     |          |     |          |        |        |   |
|--------|-------------------------------------|----------|-----|----------|--------|--------|---|
| 5AB228 | (2) Storage Racks (Property Bags)   | 1,498.00 | .00 | 1,498.00 | .00    | .00    | U |
| 5AB229 | (1) Welding Kit w/Attachments       | 750.00   | .00 | 722.13   | .00    | 27.87  | U |
| 5AB230 | (1) Commercial Sewing Machine       | 700.00   | .00 | 700.00   | .00    | .00    | U |
| 5AB231 | (1) Key Cabinet                     | 550.00   | .00 | .00      | 275.31 | 274.69 | U |
| 5AB232 | (6) Televisions (Housing Units) Rpl | 1,800.00 | .00 | 1,669.07 | .00    | 130.93 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB233             | (1) Touchpanel Control System       | 35,991.00          | .00                        | .00                      | 33,636.00              | 2,355.00             | U          |
| 5AB234             | (2) Network Laserjet Printers       | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| 5AB235             | (1) Gun Box                         | 800.00             | .00                        | 444.05                   | .00                    | 355.95               | U          |
| 5AB236             | (4) Office Chairs - Repl            | 800.00             | .00                        | 746.99                   | .00                    | 53.01                | U          |
| 5AB237             | (2) Network Printers - Repl         | 1,200.00           | .00                        | .00                      | .00                    | 1,200.00             | U          |
| 5AB238             | (10) Personal Computers (F2) - Repl | 12,000.00          | .00                        | 11,145.12                | .00                    | 854.88               | U          |
| 5AB239             | (10) 20" Flat Panel Monitors - Repl | 2,250.00           | .00                        | 2,009.25                 | .00                    | 240.75               | U          |
| 5AB240             | (5) Thin Clients                    | 2,500.00           | .00                        | .00                      | .00                    | 2,500.00             | U          |
| 5AB241             | (5) 20" Flat Panel Monitors - Repl  | 1,125.00           | .00                        | 1,004.62                 | .00                    | 120.38               | U          |
| 5AB242             | (4) Vacuums - Repl                  | 2,400.00           | .00                        | 2,385.66                 | .00                    | 14.34                | U          |
| 5AB243             | (1) Portable Air Blower             | 575.00             | .00                        | 344.97                   | .00                    | 230.03               | U          |
| 5AB244             | (25) Portable Bunks                 | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB245             | (3) Metal Doors (Old Jail) Repl     | 6,000.00           | .00                        | .00                      | 4,055.29               | 1,944.71             | U          |
| 5AB246             | Inmate Barriers for Housing Pods    | 109,722.00         | .00                        | .00                      | .00                    | 109,722.00           | U          |
| 5AB387             | (352) Replacement Sprinkler Heads   | 34,519.00          | 7,175.00                   | 7,175.00                 | .00                    | 27,344.00            | U          |
| 5AB388             | (33) Portable Bunks                 | 7,500.00           | .00                        | 7,411.57                 | .00                    | 88.43                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 362,416.00         | 7,303.38                   | 84,983.57                | 77,836.85              | 199,595.58           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 7,097,008.00       | 801,492.09                 | 3,500,477.40             | .00                    | 3,596,530.60         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,189,870.00       | 295,690.91                 | 2,469,791.04             | 2,419,452.53           | 1,300,626.43         |            |
| NET                |                                     | -13,286,878.00     | -1,097,183.00              | -5,970,268.44            | -2,419,452.53          | -4,897,157.03        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 159900 LE / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511112             | FICA - Employer's Portion          | 24,931.00       | .00                     | .00                   | .00                 | 24,931.00         | U       |
| 511113             | SCRS - Employer's Portion          | 2,157.00        | .00                     | .00                   | .00                 | 2,157.00          | U       |
| 511114             | PORS - Employer's Portion          | 33,976.00       | .00                     | .00                   | .00                 | 33,976.00         | U       |
| 511130             | Workers Compensation-Employer Cost | 10,950.00       | .00                     | .00                   | .00                 | 10,950.00         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 72,014.00       | .00                     | .00                   | .00                 | 72,014.00         |         |
| 519901             | Salaries & Wages Adjustment Acct   | 362,806.00      | .00                     | .00                   | .00                 | 362,806.00        | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS      | 362,806.00      | .00                     | .00                   | .00                 | 362,806.00        |         |
| 525400             | Gas, Fuel, & Oil                   | 314,842.00      | .00                     | .00                   | .00                 | 314,842.00        | U       |
| TOTAL              | FUEL EXPENDITURES                  | 314,842.00      | .00                     | .00                   | .00                 | 314,842.00        |         |
| 529903             | Contingency                        | 39,994.00       | .00                     | .00                   | .00                 | 39,994.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 39,994.00       | .00                     | .00                   | .00                 | 39,994.00         |         |
| 812414             | Op Trn to Bulletproof Vest Program | 9,850.00        | .00                     | 9,849.21              | .00                 | .79               | U       |
| 812418             | Op Trn to White Collar Crime Unit  | 5,867.00        | .00                     | 5,867.00              | .00                 | .00               | U       |
| 812419             | Op Trn to Gang Task Force          | 8,029.00        | .00                     | 8,029.00              | .00                 | .00               | U       |
| 812446             | Op Trn to Regional DNA Laboratory  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 812483             | Op Trn to Judicial Center Security | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 812620             | Op trn to Victim's Bill of Rights  | 134,000.00      | .00                     | 134,000.00            | .00                 | .00               | U       |
| 812633             | Op Trn to LE/School District #1    | 426,777.00      | .00                     | 213,389.00            | .00                 | 213,388.00        | U       |
| 812634             | Op Trn to LE/School District #2    | 183,266.00      | .00                     | 91,634.00             | .00                 | 91,632.00         | U       |
| 812639             | Op Trn to LE/School District #3    | 75,310.00       | .00                     | 37,656.00             | .00                 | 37,654.00         | U       |
| 812640             | Op Trn to LE/School District #4    | 74,571.00       | .00                     | 37,286.00             | .00                 | 37,285.00         | U       |
| 812641             | Op Trn to LE/School District #5    | 258,833.00      | .00                     | 129,417.00            | .00                 | 129,416.00        | U       |
| TOTAL              | OPERATING TRANSFERS OUT            | 1,176,503.00    | .00                     | 667,127.21            | .00                 | 509,375.79        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 159900             | LE / Non-departmental              |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 434,820.00      | .00                     | .00                   | .00                 | 434,820.00        |         |

|       |                                |               |     |             |     |               |
|-------|--------------------------------|---------------|-----|-------------|-----|---------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 354,836.00    | .00 | .00         | .00 | 354,836.00    |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,176,503.00  | .00 | 667,127.21  | .00 | 509,375.79    |
| NET   |                                | -1,966,159.00 | .00 | -667,127.21 | .00 | -1,299,031.79 |

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County of Lexington, SC  
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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              | 24,229,646.00   | 10,780,598.75           | 12,777,452.38         | .00                 | 11,452,193.62     | U       |
| 410500  | Homestead Exemption Reimbursements  | 750,000.00      | .00                     | .00                   | .00                 | 750,000.00        | U       |
| 410520  | Manufacturer's Tax Exemption        | 115,000.00      | .00                     | .00                   | .00                 | 115,000.00        | U       |
| 410530  | State Sales and Use Tax Credit      | 749,371.00      | 344,816.93              | 473,376.32            | .00                 | 275,994.68        | U       |
| 411000  | Current Vehicle Taxes               | 3,371,636.00    | 234,480.63              | 1,535,388.68          | .00                 | 1,836,247.32      | U       |
| 412000  | Current Tax Penalties               | 45,000.00       | 32.80                   | -38.23                | .00                 | 45,038.23         | U       |
| 413000  | Delinquent Taxes                    | 750,000.00      | 24,127.92               | 796,030.65            | .00                 | -46,030.65        | U       |
| 414000  | Delinquent Tax Penalties            | 125,000.00      | 3,619.62                | 119,386.70            | .00                 | 5,613.30          | U       |
| 417100  | Fee in Lieu of Taxes                | 1,123,771.00    | .00                     | .00                   | .00                 | 1,123,771.00      | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 79,972.00       | .00                     | .00                   | .00                 | 79,972.00         | U       |
| 417150  | FILOT - Fee for Services            | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 418000  | Motor Carrier Payments              | 50,000.00       | 140.53                  | 34,667.18             | .00                 | 15,332.82         | U       |
| 419000  | Merchants Exemptions                | 143,830.00      | .00                     | 71,914.76             | .00                 | 71,915.24         | U       |
| TOTAL   | PROPERTY TAXES                      | 31,538,226.00   | 11,387,817.18           | 15,808,178.44         | .00                 | 15,730,047.56     |         |
| 430501  | Law Enforcement False Alarm Fees    | 41,192.00       | .00                     | 5,085.00              | .00                 | 36,107.00         | U       |
| 437605  | Copy Sales - Sheriff Department     | 5,651.00        | 764.75                  | 4,016.41              | .00                 | 1,634.59          | U       |
| 438202  | LE Funeral Escort Fees              | 56,000.00       | 7,400.00                | 37,000.00             | .00                 | 19,000.00         | U       |
| 438205  | LE Vending Machine Sales            | 5,000.00        | 333.38                  | 1,616.66              | .00                 | 3,383.34          | U       |
| 438209  | LE / Fingerprinting Fees            | .00             | 1,350.00                | 7,430.00              | .00                 | -7,430.00         | U       |
| 438210  | LE / Concealed Weapons Class Fees   | .00             | 550.00                  | 1,325.00              | .00                 | -1,325.00         | U       |
| 438910  | Equipment Sales - Law Enforcement   | 50,000.00       | 2,565.00                | 2,524.95              | .00                 | 47,475.05         | U       |
| 439901  | LE - Misc Fees, Permits, and Sales  | .00             | .00                     | 400.00                | .00                 | -400.00           | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 157,843.00      | 12,963.13               | 59,398.02             | .00                 | 98,444.98         |         |
| 441000  | Sheriff's Fines                     | 600.00          | .00                     | 200.00                | .00                 | 400.00            | U       |
| 441001  | Sex Offender Registry Fee           | 15,600.00       | 1,600.00                | 6,600.00              | .00                 | 9,000.00          | U       |
| TOTAL   | COUNTY FINES                        | 16,200.00       | 1,600.00                | 6,800.00              | .00                 | 9,400.00          |         |
| 452000  | Federal Prisoner Reimbursement      | 3,310,524.00    | 269,837.50              | 1,567,278.50          | .00                 | 1,743,245.50      | U       |
| 452001  | State Criminal Alien Assistance     | 53,164.00       | .00                     | 53,164.00             | .00                 | .00               | U       |
| 452010  | School Crossing Guards              | 274,748.00      | .00                     | .00                   | .00                 | 274,748.00        | U       |
| 457003  | DEA Reimbursement                   | .00             | 411.32                  | 6,364.06              | .00                 | -6,364.06         | U       |
| 457004  | USMS Reimbursement                  | .00             | .00                     | 16,960.72             | .00                 | -16,960.72        | U       |

|        |                             |              |            |              |     |              |   |
|--------|-----------------------------|--------------|------------|--------------|-----|--------------|---|
| 457006 | ATF Reimbursement           | .00          | .00        | 416.50       | .00 | -416.50      | U |
| TOTAL  | INTERGOVERNMENTAL REVENUES  | 3,638,436.00 | 270,248.82 | 1,644,183.78 | .00 | 1,994,252.22 |   |
| 462100 | Prisoner Restitution - Jail | .00          | 363.49     | 363.49       | .00 | -363.49      | U |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 463002             | LE - Ins Recovery Claims          | .00                | .00                        | 4,406.12                 | .00                    | -4,406.12            | U          |
| 469911             | LE/Outside Housing of Prisoners   | .00                | .00                        | 330.00                   | .00                    | -330.00              | U          |
| 490110             | Sale of General Fixed Assets - LE | -2,300.00          | .00                        | -2,300.00                | .00                    | .00                  | U          |
| TOTAL              | MISCELLANEOUS REVENUES            | -2,300.00          | 363.49                     | 2,799.61                 | .00                    | -5,099.61            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 159999             | LE / Non-departmental Revenues    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 35,348,405.00      | 11,672,992.62              | 17,521,359.85            | .00                    | 17,827,045.15        |            |
| NET                |                                   | 35,348,405.00      | 11,672,992.62              | 17,521,359.85            | .00                    | 17,827,045.15        |            |



REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 PRED ORG: 160000 Boards & Commissions  
 ORG: 161100 Legislative Delegation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 16,328.00       | 1,878.33                | 7,940.83              | .00                 | 8,387.17          | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 16,328.00       | 1,878.33                | 7,940.83              | .00                 | 8,387.17          |         |
| 511112             | FICA - Employer's Portion          | 1,254.00        | 145.61                  | 609.41                | .00                 | 644.59            | U       |
| 511113             | SCRS - Employer's Portion          | 1,533.00        | 176.37                  | 745.62                | .00                 | 787.38            | U       |
| 511130             | Workers Compensation-Employer Cost | 48.00           | 5.71                    | 23.91                 | .00                 | 24.09             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 2,835.00        | 327.69                  | 1,378.94              | .00                 | 1,456.06          |         |
| 521000             | Office Supplies                    | 400.00          | .00                     | 238.87                | .00                 | 161.13            | U       |
| 521100             | Duplicating                        | 300.00          | 7.31                    | 53.70                 | .00                 | 246.30            | U       |
| TOTAL              | SUPPLIES                           | 700.00          | 7.31                    | 292.57                | .00                 | 407.43            |         |
| 524000             | Building Insurance                 | 124.00          | .00                     | 89.95                 | .00                 | 34.05             | U       |
| 524201             | General Tort Liability Insurance   | 24.00           | .00                     | 11.50                 | .00                 | 12.50             | U       |
| TOTAL              | INSURANCE                          | 148.00          | .00                     | 101.45                | .00                 | 46.55             |         |
| 525000             | Telephone                          | 500.00          | 39.07                   | 234.42                | .00                 | 265.58            | U       |
| 525041             | E-mail Service Charges             | 120.00          | 6.75                    | 40.50                 | .00                 | 79.50             | U       |
| TOTAL              | COMMUNICATION CHARGES              | 620.00          | 45.82                   | 274.92                | .00                 | 345.08            |         |
| 525100             | Postage                            | 1,100.00        | 59.55                   | 434.21                | .00                 | 665.79            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 1,100.00        | 59.55                   | 434.21                | .00                 | 665.79            |         |
| 525389             | Util / Judicial Center             | 3,129.00        | 246.82                  | 1,773.06              | .00                 | 1,355.94          | U       |
| TOTAL              | UTILITIES                          | 3,129.00        | 246.82                  | 1,773.06              | .00                 | 1,355.94          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 161100             | Legislative Delegation             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 19,163.00       | 2,206.02                | 9,319.77              | .00                 | 9,843.23          |         |

|       |                                |            |           |            |     |            |
|-------|--------------------------------|------------|-----------|------------|-----|------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,697.00   | 359.50    | 2,876.21   | .00 | 2,820.79   |
| NET   |                                | -24,860.00 | -2,565.52 | -12,195.98 | .00 | -12,664.02 |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                    | 188,215.00      | 20,677.15               | 88,700.14             | .00                 | 99,514.86         | U       |
| 510200  | Overtime                            | .00             | .00                     | 917.65                | .00                 | -917.65           | U       |
| 510300  | Part Time                           | 25,074.00       | 2,895.15                | 16,101.17             | .00                 | 8,972.83          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 213,289.00      | 23,572.30               | 105,718.96            | .00                 | 107,570.04        |         |
| 511112  | FICA - Employer's Portion           | 16,277.00       | 1,796.62                | 7,919.37              | .00                 | 8,357.63          | U       |
| 511113  | SCRS - Employer's Portion           | 20,212.00       | 2,193.15                | 9,834.72              | .00                 | 10,377.28         | U       |
| 511114  | PORS - Employer's Portion           | 234.00          | .00                     | .00                   | .00                 | 234.00            | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 15,600.00             | .00                 | 15,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,893.00        | 223.70                  | 975.19                | .00                 | 917.81            | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 24.99                   | 113.59                | .00                 | -113.59           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 69,816.00       | 6,838.46                | 34,442.87             | .00                 | 35,373.13         |         |
| 520100  | Contracted Maintenance              | 113.00          | .00                     | .00                   | .00                 | 113.00            | U       |
| 520400  | Advertising & Publicity             | 1,700.00        | -192.00                 | 783.76                | 205.44              | 710.80            | U       |
| 520703  | Computer Hardware Maintenance       | 56,036.00       | .00                     | 51,953.58             | .00                 | 4,082.42          | U       |
| 520800  | Outside Printing                    | 6,400.00        | .00                     | 3,961.94              | .00                 | 2,438.06          | U       |
| TOTAL   | SERVICES                            | 64,249.00       | -192.00                 | 56,699.28             | 205.44              | 7,344.28          |         |
| 521000  | Office Supplies                     | 750.00          | .00                     | 103.50                | 76.25               | 570.25            | U       |
| 521100  | Duplicating                         | 2,500.00        | 8.50                    | 578.85                | .00                 | 1,921.15          | U       |
| 521200  | Operating Supplies                  | 15,000.00       | -750.12                 | 1,977.51              | 4,404.07            | 8,618.42          | U       |
| TOTAL   | SUPPLIES                            | 18,250.00       | -741.62                 | 2,659.86              | 4,480.32            | 11,109.82         |         |
| 524000  | Building Insurance                  | 335.00          | .00                     | 162.47                | .00                 | 172.53            | U       |
| 524201  | General Tort Liability Insurance    | 833.00          | .00                     | 404.50                | .00                 | 428.50            | U       |
| TOTAL   | INSURANCE                           | 1,168.00        | .00                     | 566.97                | .00                 | 601.03            |         |
| 525000  | Telephone                           | 2,148.00        | 115.07                  | 842.07                | .00                 | 1,305.93          | U       |
| 525041  | E-mail Service Charges              | 405.00          | 40.50                   | 221.23                | .00                 | 183.77            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,553.00        | 155.57                  | 1,063.30              | .00                 | 1,489.70          |         |

|        |                                   |           |        |           |          |        |   |
|--------|-----------------------------------|-----------|--------|-----------|----------|--------|---|
| 525100 | Postage                           | 15,000.00 | 690.94 | 11,969.99 | 2,200.00 | 830.01 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 15,000.00 | 690.94 | 11,969.99 | 2,200.00 | 830.01 |   |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 10,084.00       | 240.00                  | 401.40                | .00                 | 9,682.60          | U       |
| 525230             | Subscriptions, Dues, & Books        | 260.00          | .00                     | .00                   | .00                 | 260.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 525250             | Motor Pool Reimbursement            | 250.00          | .00                     | 204.00                | .00                 | 46.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 11,094.00       | 240.00                  | 605.40                | .00                 | 10,488.60         |         |
| 525385             | Util / Auxiliary Admin. Bldg.       | 12,572.00       | 652.00                  | 5,588.97              | .00                 | 6,983.03          | U       |
| TOTAL              | UTILITIES                           | 12,572.00       | 652.00                  | 5,588.97              | .00                 | 6,983.03          |         |
| 527010             | Jury Pay and Expenses               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 527040             | Outside Personnel (Temporary)       | 5,440.00        | .00                     | 4,831.40              | 608.60              | .00               | U       |
| 527050             | Election Poll Workers & Expenses    | 20,000.00       | 260.00                  | 87,150.37             | .00                 | -67,150.37        | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 25,440.00       | 260.00                  | 91,981.77             | 608.60              | -67,150.37        |         |
| 540000             | Small Tools & Minor Equipment       | 573.00          | .00                     | 336.05                | 248.42              | -11.47            | U       |
| 5AA625             | (12) 5-Port Switches                | 832.00          | .00                     | 269.99                | .00                 | 562.01            | U       |
| 5AA626             | (38) Ethernet Cables                | 154.00          | .00                     | 85.29                 | .00                 | 68.71             | U       |
| 5AB247             | (4) Ivoter ADA Units                | 8,112.00        | .00                     | .00                   | 8,110.60            | 1.40              | U       |
| 5AB248             | (4) Communication Packs             | 4,668.00        | .00                     | .00                   | 2,140.00            | 2,528.00          | U       |
| 5AB529             | (22) Laptops                        | 15,400.00       | .00                     | 15,400.00             | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 29,739.00       | .00                     | 16,091.33             | 10,499.02           | 3,148.65          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 161200             | Registration & Elections            |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 283,105.00      | 30,410.76               | 140,161.83            | .00                 | 142,943.17        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 180,065.00      | 1,064.89                | 187,226.87            | 17,993.38           | -25,155.25        |         |
| NET                |                                     | -463,170.00     | -31,475.65              | -327,388.70           | -17,993.38          | -117,787.92       |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                        | 137.77                   | .00                    | 146.23               | U          |
| TOTAL              | INSURANCE                      | 284.00             | .00                        | 137.77                   | .00                    | 146.23               |            |
| 525385             | Util / Auxiliary Admin. Bldg.  | 10,663.00          | 553.02                     | 4,740.42                 | .00                    | 5,922.58             | U          |
| TOTAL              | UTILITIES                      | 10,663.00          | 553.02                     | 4,740.42                 | .00                    | 5,922.58             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 169900             | Other Agencies                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 46,059.00          | 553.02                     | 4,878.19                 | .00                    | 41,180.81            |            |
| NET                |                                | -46,059.00         | -553.02                    | -4,878.19                | .00                    | -41,180.81           |            |

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

| ACCOUNT | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100  | Contracted Maintenance            | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 520103  | Landscaping/Ground Maintenance    | 1,178.00        | .00                     | 380.00                | 797.50              | .50               | U       |
| 520200  | Contracted Services               | 1,270.00        | .00                     | .00                   | .00                 | 1,270.00          | U       |
| 520232  | Parking Lot Sweeping              | 690.00          | .00                     | 230.00                | 402.50              | 57.50             | U       |
| 520248  | Alarm Monitoring and Maintenance  | 180.00          | .00                     | 105.00                | 75.00               | .00               | U       |
| TOTAL   | SERVICES                          | 4,818.00        | .00                     | 715.00                | 1,275.00            | 2,828.00          |         |
| 521100  | Duplicating                       | 1,000.00        | 119.39                  | 647.61                | .00                 | 352.39            | U       |
| 521200  | Operating Supplies                | 3,000.00        | 249.61                  | 2,998.47              | .00                 | 1.53              | U       |
| TOTAL   | SUPPLIES                          | 4,000.00        | 369.00                  | 3,646.08              | .00                 | 353.92            |         |
| 523110  | Building Rental - (In-Kind)       | 342,448.00      | .00                     | .00                   | .00                 | 342,448.00        | U       |
| TOTAL   | RENTALS                           | 342,448.00      | .00                     | .00                   | .00                 | 342,448.00        |         |
| 524000  | Building Insurance                | 1,717.00        | .00                     | 404.75                | .00                 | 1,312.25          | U       |
| TOTAL   | INSURANCE                         | 1,717.00        | .00                     | 404.75                | .00                 | 1,312.25          |         |
| 525000  | Telephone                         | 24,000.00       | 4,010.74                | 25,271.60             | .00                 | -1,271.60         | U       |
| TOTAL   | COMMUNICATION CHARGES             | 24,000.00       | 4,010.74                | 25,271.60             | .00                 | -1,271.60         |         |
| 525100  | Postage                           | 1,000.00        | 81.61                   | 712.78                | .00                 | 287.22            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00        | 81.61                   | 712.78                | .00                 | 287.22            |         |
| 525308  | Util / Health Center Clinic       | .00             | .00                     | 1,351.07              | .00                 | -1,351.07         | U       |
| 525310  | Util / Health Center / Batesburg  | 3,751.00        | 284.99                  | 1,920.19              | .00                 | 1,830.81          | U       |
| 525353  | Util / Magistrate District #4     | 6,396.00        | .00                     | 2,434.45              | .00                 | 3,961.55          | U       |
| 525385  | Util / Auxiliary Admin. Bldg.     | 7,828.00        | 405.97                  | 3,479.99              | .00                 | 4,348.01          | U       |
| 525391  | Util / Red Bank Crossing          | 35,476.00       | 6,028.72                | 11,065.64             | .00                 | 24,410.36         | U       |
| TOTAL   | UTILITIES                         | 53,451.00       | 6,719.68                | 20,251.34             | .00                 | 33,199.66         |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171100             | Health Department              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 431,434.00         | 11,181.03                  | 51,001.55                | 1,275.00               | 379,157.45           |            |
| NET                |                                | -431,434.00        | -11,181.03                 | -51,001.55               | -1,275.00              | -379,157.45          |            |



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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103             | Landscaping/Ground Maintenance   | 1,178.00        | .00                     | 380.00                | 797.50              | .50               | U       |
| 520232             | Parking Lot Sweeping             | 690.00          | .00                     | 230.00                | 402.50              | 57.50             | U       |
| 520248             | Alarm Monitoring and Maintenance | 180.00          | .00                     | 105.00                | 75.00               | .00               | U       |
| TOTAL              | SERVICES                         | 2,048.00        | .00                     | 715.00                | 1,275.00            | 58.00             |         |
| 523110             | Building Rental - (In-Kind)      | 208,384.00      | .00                     | .00                   | .00                 | 208,384.00        | U       |
| TOTAL              | RENTALS                          | 208,384.00      | .00                     | .00                   | .00                 | 208,384.00        |         |
| 524000             | Building Insurance               | 638.00          | .00                     | .00                   | .00                 | 638.00            | U       |
| TOTAL              | INSURANCE                        | 638.00          | .00                     | .00                   | .00                 | 638.00            |         |
| 525000             | Telephone                        | 42,852.00       | 3,782.92                | 22,915.37             | .00                 | 19,936.63         | U       |
| TOTAL              | COMMUNICATION CHARGES            | 42,852.00       | 3,782.92                | 22,915.37             | .00                 | 19,936.63         |         |
| 525325             | Util / Social Services Center    | .00             | 1,214.41                | 4,020.79              | .00                 | -4,020.79         | U       |
| 525365             | Util / Rental Building (Maxway)  | .00             | -379.12                 | 6,422.34              | .00                 | -6,422.34         | U       |
| 525385             | Util / Auxiliary Admin. Bldg.    | 7,824.00        | 420.48                  | 3,604.35              | .00                 | 4,219.65          | U       |
| 525391             | Util / Red Bank Crossing         | 50,000.00       | 4,962.54                | 9,108.70              | .00                 | 40,891.30         | U       |
| TOTAL              | UTILITIES                        | 57,824.00       | 6,218.31                | 23,156.18             | .00                 | 34,667.82         |         |
| 534101             | Indigent Cremation               | 3,000.00        | .00                     | 1,200.00              | 1,800.00            | .00               | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | 3,000.00        | .00                     | 1,200.00              | 1,800.00            | .00               |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 171200             | Social Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 314,746.00      | 10,001.23               | 47,986.55             | 3,075.00            | 263,684.45        |         |
| NET                |                                  | -314,746.00     | -10,001.23              | -47,986.55            | -3,075.00           | -263,684.45       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 22,769.00       | 2,478.06                | 10,649.86             | .00                 | 12,119.14         | U       |
| 510200  | Overtime                            | 15,651.00       | 1,961.22                | 8,150.92              | .00                 | 7,500.08          | U       |
| 510300  | Part Time                           | 44,750.00       | 5,192.36                | 21,607.68             | .00                 | 23,142.32         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 83,170.00       | 9,631.64                | 40,408.46             | .00                 | 42,761.54         |         |
| 511112  | FICA - Employer's Portion           | 6,066.00        | 710.25                  | 2,907.47              | .00                 | 3,158.53          | U       |
| 511113  | SCRS - Employer's Portion           | 7,799.00        | 835.42                  | 3,502.57              | .00                 | 4,296.43          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,700.00             | .00                 | 11,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,719.00        | 206.79                  | 865.86                | .00                 | 853.14            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 69.00                   | 291.78                | .00                 | -291.78           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 38,984.00       | 3,771.46                | 19,267.68             | .00                 | 19,716.32         |         |
| 521000  | Office Supplies                     | 50.00           | .00                     | 2.11                  | .00                 | 47.89             | U       |
| 521200  | Operating Supplies                  | 600.00          | .00                     | 571.63                | 28.37               | .00               | U       |
| 521300  | Food Supplies                       | 6,000.00        | 556.99                  | 4,036.85              | 1,963.15            | .00               | U       |
| 521400  | Health Supplies                     | 610.00          | .00                     | 418.33                | 191.67              | .00               | U       |
| TOTAL   | SUPPLIES                            | 7,260.00        | 556.99                  | 5,028.92              | 2,183.19            | 47.89             |         |
| 522300  | Vehicle Repairs & Maintenance       | 2,000.00        | .00                     | 1,051.83              | .00                 | 948.17            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | .00                     | 1,051.83              | .00                 | 948.17            |         |
| 524000  | Building Insurance                  | 725.00          | .00                     | 352.02                | .00                 | 372.98            | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 795.00                | .00                 | 843.00            | U       |
| 524101  | Comprehensive Insurance             | 1,198.00        | .00                     | 153.81                | .00                 | 1,044.19          | U       |
| 524201  | General Tort Liability Insurance    | 650.00          | .00                     | 315.50                | .00                 | 334.50            | U       |
| TOTAL   | INSURANCE                           | 4,211.00        | .00                     | 1,616.33              | .00                 | 2,594.67          |         |
| 525000  | Telephone                           | 2,300.00        | 181.43                  | 1,190.52              | .00                 | 1,109.48          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,300.00        | 181.43                  | 1,190.52              | .00                 | 1,109.48          |         |
| 525100  | Postage                             | 150.00          | 38.28                   | 172.68                | .00                 | -22.68            | U       |

|        |                                   |           |          |          |     |            |
|--------|-----------------------------------|-----------|----------|----------|-----|------------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 150.00    | 38.28    | 172.68   | .00 | -22.68     |
| 525326 | Util / Children's Shelter         | 18,335.00 | 1,631.54 | 9,079.56 | .00 | 9,255.44 U |
| TOTAL  | UTILITIES                         | 18,335.00 | 1,631.54 | 9,079.56 | .00 | 9,255.44   |

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400             | Gas, Fuel, & Oil                  | 3,000.00           | 289.62                     | 1,205.05                 | .00                    | 1,794.95             | U          |
| TOTAL              | FUEL EXPENDITURES                 | 3,000.00           | 289.62                     | 1,205.05                 | .00                    | 1,794.95             |            |
| 527040             | Outside Personnel (Temporary)     | 27,000.00          | 1,265.00                   | 12,135.00                | .00                    | 14,865.00            | U          |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00          | 1,265.00                   | 12,135.00                | .00                    | 14,865.00            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 171300             | Children's Shelter                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 122,154.00         | 13,403.10                  | 59,676.14                | .00                    | 62,477.86            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 64,256.00          | 3,962.86                   | 31,479.89                | 2,183.19               | 30,592.92            |            |
| NET                |                                   | -186,410.00        | -17,365.96                 | -91,156.03               | -2,183.19              | -93,070.78           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 111,152.00      | 12,786.94               | 54,044.16             | .00                 | 57,107.84         | U       |
| 510300  | Part Time                           | 11,981.00       | 1,390.44                | 5,864.67              | .00                 | 6,116.33          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 123,133.00      | 14,177.38               | 59,908.83             | .00                 | 63,224.17         |         |
| 511112  | FICA - Employer's Portion           | 9,143.00        | 1,040.28                | 4,312.73              | .00                 | 4,830.27          | U       |
| 511113  | SCRS - Employer's Portion           | 11,562.00       | 854.82                  | 3,610.71              | .00                 | 7,951.29          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,700.00             | .00                 | 11,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,381.00        | 163.67                  | 689.15                | .00                 | 691.85            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 476.43                  | 2,014.70              | .00                 | -2,014.70         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 45,486.00       | 4,485.20                | 22,327.29             | .00                 | 23,158.71         |         |
| 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        | 158.09                  | 202.90                | .00                 | 797.10            | U       |
| 521100  | Duplicating                         | 2,000.00        | 76.40                   | 706.71                | .00                 | 1,293.29          | U       |
| TOTAL   | SUPPLIES                            | 3,000.00        | 234.49                  | 909.61                | .00                 | 2,090.39          |         |
| 524000  | Building Insurance                  | 91.00           | .00                     | 44.10                 | .00                 | 46.90             | U       |
| 524201  | General Tort Liability Insurance    | 573.00          | .00                     | 278.00                | .00                 | 295.00            | U       |
| TOTAL   | INSURANCE                           | 664.00          | .00                     | 322.10                | .00                 | 341.90            |         |
| 525000  | Telephone                           | 1,200.00        | 99.28                   | 595.68                | .00                 | 604.32            | U       |
| 525041  | E-mail Service Charges              | 348.00          | 27.00                   | 162.00                | .00                 | 186.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,548.00        | 126.28                  | 757.68                | .00                 | 790.32            |         |
| 525100  | Postage                             | 1,500.00        | 31.20                   | 239.00                | .00                 | 1,261.00          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,500.00        | 31.20                   | 239.00                | .00                 | 1,261.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 282.00          | .00                     | 120.00                | .00                 | 162.00            | U       |

|        |                                  |          |       |        |     |          |   |
|--------|----------------------------------|----------|-------|--------|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books     | 200.00   | .00   | 94.61  | .00 | 105.39   | U |
| 525240 | Personal Mileage Reimbursement   | 1,100.00 | 42.00 | 340.00 | .00 | 760.00   | U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 1,582.00 | 42.00 | 554.61 | .00 | 1,027.39 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525385             | Util / Auxiliary Admin. Bldg.  | 3,413.00           | 177.03                     | 1,517.49                 | .00                    | 1,895.51             | U          |
| TOTAL              | UTILITIES                      | 3,413.00           | 177.03                     | 1,517.49                 | .00                    | 1,895.51             |            |
| 540000             | Small Tools & Minor Equipment  | 218.00             | .00                        | .00                      | 209.91                 | 8.09                 | U          |
| TOTAL              | CAPITAL OUTLAY                 | 218.00             | .00                        | .00                      | 209.91                 | 8.09                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171500             | Veterans' Affairs              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 168,619.00         | 18,662.58                  | 82,236.12                | .00                    | 86,382.88            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 12,625.00          | 611.00                     | 5,000.49                 | 209.91                 | 7,414.60             |            |
| NET                |                                | -181,244.00        | -19,273.58                 | -87,236.61               | -209.91                | -93,797.48           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 82,628.00       | 9,525.81                | 40,243.38             | .00                 | 42,384.62         | U       |
| 510200  | Overtime                            | 22.00           | .00                     | 21.21                 | .00                 | .79               | U       |
| 510300  | Part Time                           | 43,006.00       | 6,100.19                | 26,296.84             | .00                 | 16,709.16         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 125,656.00      | 15,626.00               | 66,561.43             | .00                 | 59,094.57         |         |
| 511112  | FICA - Employer's Portion           | 10,072.00       | 1,171.52                | 4,897.78              | .00                 | 5,174.22          | U       |
| 511113  | SCRS - Employer's Portion           | 12,847.00       | 1,402.96                | 5,742.17              | .00                 | 7,104.83          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,445.00        | 178.52                  | 751.89                | .00                 | 693.11            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 64.34                   | 507.99                | .00                 | -507.99           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 39,964.00       | 4,117.34                | 19,699.83             | .00                 | 20,264.17         |         |
| 521000  | Office Supplies                     | 150.00          | .00                     | 87.35                 | .00                 | 62.65             | U       |
| 521100  | Duplicating                         | 255.00          | .00                     | 233.82                | .00                 | 21.18             | U       |
| 521200  | Operating Supplies                  | 383.00          | .00                     | 148.18                | .00                 | 234.82            | U       |
| TOTAL   | SUPPLIES                            | 788.00          | .00                     | 469.35                | .00                 | 318.65            |         |
| 522000  | Building Repairs & Maintenance      | 1,000.00        | .00                     | 281.61                | 250.00              | 468.39            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 281.61                | 250.00              | 468.39            |         |
| 524000  | Building Insurance                  | 3,147.00        | .00                     | 1,522.20              | .00                 | 1,624.80          | U       |
| 524201  | General Tort Liability Insurance    | 573.00          | .00                     | 278.00                | .00                 | 295.00            | U       |
| TOTAL   | INSURANCE                           | 3,720.00        | .00                     | 1,800.20              | .00                 | 1,919.80          |         |
| 525000  | Telephone                           | 2,224.00        | 170.21                  | 985.44                | .00                 | 1,238.56          | U       |
| 525004  | WAN Service Charges                 | 1,499.00        | .00                     | 540.22                | 718.58              | 240.20            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 81.00                 | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,885.00        | 183.71                  | 1,606.66              | 718.58              | 1,559.76          |         |
| 525100  | Postage                             | 88.00           | 9.58                    | 22.29                 | .00                 | 65.71             | U       |



|        |                                     |        |       |        |       |        |   |
|--------|-------------------------------------|--------|-------|--------|-------|--------|---|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 88.00  | 9.58  | 22.29  | .00   | 65.71  |   |
| 525210 | Conference, Meeting & Training Exp. | 730.00 | .00   | .00    | .00   | 730.00 | U |
| 525230 | Subscriptions, Dues, & Books        | 185.00 | .00   | 135.00 | 50.00 | .00    | U |
| 525240 | Personal Mileage Reimbursement      | 650.00 | 47.00 | 295.00 | .00   | 355.00 | U |

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 1,565.00           | 47.00                      | 430.00                   | 50.00                  | 1,085.00             |            |
| 525304             | Util / Museum Building           | 16,932.00          | 1,264.33                   | 7,592.55                 | .00                    | 9,339.45             | U          |
| TOTAL              | UTILITIES                        | 16,932.00          | 1,264.33                   | 7,592.55                 | .00                    | 9,339.45             |            |
| 5AB249             | Fox House Roof Repair            | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| TOTAL              | CAPITAL OUTLAY                   | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 171700             | Museum                           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 165,620.00         | 19,743.34                  | 86,261.26                | .00                    | 79,358.74            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 31,978.00          | 1,504.62                   | 12,202.66                | 1,018.58               | 18,756.76            |            |
| NET                |                                  | -197,598.00        | -21,247.96                 | -98,463.92               | -1,018.58              | -98,115.50           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 56,493.00       | 6,515.76                | 27,494.87             | .00                 | 28,998.13         | U       |
| 510300  | Part Time                           | 8,228.00        | .00                     | 2,337.50              | .00                 | 5,890.50          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 64,721.00       | 6,515.76                | 29,832.37             | .00                 | 34,888.63         |         |
| 511112  | FICA - Employer's Portion           | 5,020.00        | 472.60                  | 2,127.23              | .00                 | 2,892.77          | U       |
| 511113  | SCRS - Employer's Portion           | 6,371.00        | 611.85                  | 2,801.29              | .00                 | 3,569.71          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,979.00        | 526.58                  | 2,396.59              | .00                 | 2,582.41          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 31,970.00       | 2,911.03                | 15,125.11             | .00                 | 16,844.89         |         |
| 520233  | Towing Service                      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | SERVICES                            | 200.00          | .00                     | .00                   | .00                 | 200.00            |         |
| 521000  | Office Supplies                     | 700.00          | .00                     | 209.85                | .00                 | 490.15            | U       |
| 521100  | Duplicating                         | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 521200  | Operating Supplies                  | 8,500.00        | .00                     | 182.56                | 228.62              | 8,088.82          | U       |
| TOTAL   | SUPPLIES                            | 9,250.00        | .00                     | 392.41                | 228.62              | 8,628.97          |         |
| 522000  | Building Repairs & Maintenance      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | 30.00                   | 292.51                | -30.00              | 737.49            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,300.00        | 30.00                   | 292.51                | -30.00              | 1,037.49          |         |
| 524000  | Building Insurance                  | 198.00          | .00                     | 96.04                 | .00                 | 101.96            | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 795.00                | .00                 | 843.00            | U       |
| 524201  | General Tort Liability Insurance    | 47.00           | .00                     | 23.00                 | .00                 | 24.00             | U       |
| TOTAL   | INSURANCE                           | 1,883.00        | .00                     | 914.04                | .00                 | 968.96            |         |
| 525000  | Telephone                           | 495.00          | 39.07                   | 234.42                | .00                 | 260.58            | U       |
| 525020  | Pagers and Cell Phones              | 504.00          | 42.86                   | 257.34                | 246.66              | .00               | U       |
| 525041  | E-mail Service Charges              | 162.00          | 20.25                   | 121.50                | .00                 | 40.50             | U       |

|        |                                  |          |        |        |        |         |
|--------|----------------------------------|----------|--------|--------|--------|---------|
| TOTAL  | COMMUNICATION CHARGES            | 1,161.00 | 102.18 | 613.26 | 246.66 | 301.08  |
| 525230 | Subscriptions, Dues, & Books     | 220.00   | .00    | 133.50 | .00    | 86.50 U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 220.00   | .00    | 133.50 | .00    | 86.50   |

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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 | 1,250.00        | 104.89                  | 612.08                | .00                 | 637.92            | U       |
| TOTAL              | UTILITIES                           | 1,250.00        | 104.89                  | 612.08                | .00                 | 637.92            |         |
| 525400             | Gas, Fuel, & Oil                    | 4,500.00        | 119.54                  | 1,505.39              | .00                 | 2,994.61          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 4,500.00        | 119.54                  | 1,505.39              | .00                 | 2,994.61          |         |
| 525600             | Uniforms & Clothing                 | 592.00          | 226.16                  | 226.16                | 273.84              | 92.00             | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 592.00          | 226.16                  | 226.16                | 273.84              | 92.00             |         |
| 540000             | Small Tools & Minor Equipment       | 185.00          | .00                     | .00                   | 165.61              | 19.39             | U       |
| 5AA548             | (1) Mosquito Sprayer - Replacement  | 7,500.00        | .00                     | .00                   | .00                 | 7,500.00          | U       |
| 5AB250             | (1) Digital Camera                  | 200.00          | .00                     | 169.03                | .00                 | 30.97             | U       |
| 5AB251             | (1) 1/2 Ton Pickup - Repl           | 20,965.00       | .00                     | 17,311.19             | .00                 | 3,653.81          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 28,850.00       | .00                     | 17,480.22             | 165.61              | 11,204.17         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171800             | Vector Control                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 96,691.00       | 9,426.79                | 44,957.48             | .00                 | 51,733.52         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 49,206.00       | 582.77                  | 22,169.57             | 884.73              | 26,151.70         |         |
| NET                |                                     | -145,897.00     | -10,009.56              | -67,127.05            | -884.73             | -77,885.22        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 50,538.00       | 5,541.10                | 21,008.29             | .00                 | 29,529.71         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 50,538.00       | 5,541.10                | 21,008.29             | .00                 | 29,529.71         |         |
| 511112             | FICA - Employer's Portion           | 3,766.00        | 396.62                  | 1,453.87              | .00                 | 2,312.13          | U       |
| 511113             | SCRS - Employer's Portion           | 4,623.00        | 520.30                  | 1,972.62              | .00                 | 2,650.38          | U       |
| 511120             | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 147.00          | 16.77                   | 63.18                 | .00                 | 83.82             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 24,136.00       | 2,233.69                | 11,289.67             | .00                 | 12,846.33         |         |
| 524201             | General Tort Liability Insurance    | 47.00           | .00                     | 23.00                 | .00                 | 24.00             | U       |
| TOTAL              | INSURANCE                           | 47.00           | .00                     | 23.00                 | .00                 | 24.00             |         |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171900             | Soil & Water Conservation District  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 74,674.00       | 7,774.79                | 32,297.96             | .00                 | 42,376.04         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 128.00          | 6.75                    | 63.50                 | .00                 | 64.50             |         |
| NET                |                                     | -74,802.00      | -7,781.54               | -32,361.46            | .00                 | -42,440.54        |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000             | Building Insurance              | 143.00             | .00                        | 69.21                    | .00                    | 73.79                | U          |
| TOTAL              | INSURANCE                       | 143.00             | .00                        | 69.21                    | .00                    | 73.79                |            |
| 525353             | Util / Magistrate District #4   | 2,519.00           | .00                        | 958.99                   | .00                    | 1,560.01             | U          |
| TOTAL              | UTILITIES                       | 2,519.00           | .00                        | 958.99                   | .00                    | 1,560.01             |            |
| 534404             | Midlands Housing Alliance, Inc. | 125,000.00         | .00                        | .00                      | .00                    | 125,000.00           | U          |
| TOTAL              | CONTRIBUTIONS                   | 125,000.00         | .00                        | .00                      | .00                    | 125,000.00           |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 179900             | Other Health & Human Services   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 127,662.00         | .00                        | 1,028.20                 | .00                    | 126,633.80           |            |
| NET                |                                 | -127,662.00        | .00                        | -1,028.20                | .00                    | -126,633.80          |            |

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County of Lexington, SC  
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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              | 17,847,832.00   | 7,913,206.01            | 9,404,343.37          | .00                 | 8,443,488.63      | U       |
| 410500  | Homestead Exemption Reimbursements  | 550,000.00      | .00                     | 27.13                 | .00                 | 549,972.87        | U       |
| 410520  | Manufacturer's Tax Exemption        | 80,000.00       | .00                     | .00                   | .00                 | 80,000.00         | U       |
| 410530  | State Sales and Use Tax Credit      | 538,186.00      | 253,081.84              | 351,837.21            | .00                 | 186,348.79        | U       |
| 411000  | Current Vehicle Taxes               | 2,446,323.00    | 168,980.64              | 1,101,855.55          | .00                 | 1,344,467.45      | U       |
| 412000  | Current Tax Penalties               | 30,000.00       | 23.55                   | -27.29                | .00                 | 30,027.29         | U       |
| 413000  | Delinquent Taxes                    | 500,000.00      | 17,292.25               | 570,922.66            | .00                 | -70,922.66        | U       |
| 414000  | Delinquent Tax Penalties            | 90,000.00       | 2,593.97                | 85,626.87             | .00                 | 4,373.13          | U       |
| 416000  | Delinquent Tax Costs                | 70,000.00       | 2,605.00                | 48,195.00             | .00                 | 21,805.00         | U       |
| 417100  | Fee in Lieu of Taxes                | 846,195.00      | .00                     | .00                   | .00                 | 846,195.00        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 65,872.00       | .00                     | .00                   | .00                 | 65,872.00         | U       |
| 417150  | FILOT - Fee for Services            | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 418000  | Motor Carrier Payments              | 40,000.00       | 100.76                  | 24,862.04             | .00                 | 15,137.96         | U       |
| 419000  | Merchants Exemptions                | 137,499.00      | .00                     | 68,749.46             | .00                 | 68,749.54         | U       |
| TOTAL   | PROPERTY TAXES                      | 23,246,907.00   | 8,357,884.02            | 11,656,392.00         | .00                 | 11,590,515.00     |         |
| 420800  | Accommodations Tax                  | 38,000.00       | .00                     | 31,315.01             | .00                 | 6,684.99          | U       |
| 421000  | Local Government Fund Distribution  | 8,715,522.00    | .00                     | 4,529,018.48          | .00                 | 4,186,503.52      | U       |
| TOTAL   | STATE SHARED REVENUES               | 8,753,522.00    | .00                     | 4,560,333.49          | .00                 | 4,193,188.51      |         |
| 430000  | Animal Control Fees                 | 46,950.00       | 2,585.00                | 22,540.00             | .00                 | 24,410.00         | U       |
| 430105  | No Transport Fees                   | 61,305.00       | 6,692.49                | 36,939.69             | .00                 | 24,365.31         | U       |
| 430110  | Transport Mileage Fees              | 1,199,053.00    | 115,296.36              | 634,155.74            | .00                 | 564,897.26        | U       |
| 430120  | Ambulance Collections - Low Country | 4,870,624.00    | 446,089.46              | 2,478,381.63          | .00                 | 2,392,242.37      | U       |
| 430165  | Ambulance Set-off Debt Fees         | 401,079.00      | 10,561.61               | 55,675.34             | .00                 | 345,403.66        | U       |
| 430185  | Ambulance Subpoena Fees             | 4,659.00        | 412.50                  | 2,062.50              | .00                 | 2,596.50          | U       |
| 430191  | Ambulance Fees - Interest           | .00             | 4.30                    | 98.67                 | .00                 | -98.67            | U       |
| 430800  | Auditor - Temporary Tag Fees        | 500.00          | .00                     | 95.00                 | .00                 | 405.00            | U       |
| 430810  | Vehicle Decal Issuance Fees         | 190,000.00      | 13,546.00               | 80,674.00             | .00                 | 109,326.00        | U       |
| 430900  | Cable Franchise Fees                | 1,535,625.00    | .00                     | .00                   | .00                 | 1,535,625.00      | U       |
| 430901  | Video Service Franchise Fees        | 35,105.00       | .00                     | 31,416.03             | .00                 | 3,688.97          | U       |
| 431004  | Worthless Check Fees                | 159,215.00      | 14,577.00               | 87,886.50             | .00                 | 71,328.50         | U       |
| 431100  | Clerk of Court Fees                 | 194,990.00      | 15,053.87               | 99,658.06             | .00                 | 95,331.94         | U       |
| 431101  | Clerk of Court Fees - County/State  | 73,230.00       | 6,468.00                | 37,891.34             | .00                 | 35,338.66         | U       |
| 431102  | General Sessions Court Fees         | 22,876.00       | 1,625.73                | 10,997.31             | .00                 | 11,878.69         | U       |



|        |                                     |            |           |            |     |            |   |
|--------|-------------------------------------|------------|-----------|------------|-----|------------|---|
| 431200 | Family Court Fees                   | 421,944.00 | 38,394.00 | 217,959.19 | .00 | 203,984.81 | U |
| 431300 | Probate Crt - Estate Fees           | 480,000.00 | 24,978.23 | 253,009.70 | .00 | 226,990.30 | U |
| 431400 | Probate Crt - Marriage License Fees | 18,250.00  | 1,491.75  | 10,257.00  | .00 | 7,993.00   | U |
| 431600 | Probate Crt - Microfilm Copy Fees   | 1,500.00   | 74.00     | 585.00     | .00 | 915.00     | U |
| 431700 | Probate Crt - Estate Search Fees    | 185.00     | 25.00     | 195.00     | .00 | -10.00     | U |

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| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431800  | Coroner Fees                        | 14,000.00          | 1,200.00                   | 6,680.00                 | .00                    | 7,320.00             | U          |
| 432000  | RD Filing Fees                      | 575,000.00         | 50,604.00                  | 280,482.90               | .00                    | 294,517.10           | U          |
| 432100  | County Recording Fee                | 1,056,000.00       | 91,932.39                  | 425,161.84               | .00                    | 630,838.16           | U          |
| 432200  | State Recording Fees                | 75,000.00          | 84,186.35                  | 9,520.57                 | .00                    | 65,479.43            | U          |
| 432400  | RD - Miscellaneous                  | .00                | 389.76                     | 6,880.23                 | .00                    | -6,880.23            | U          |
| 435000  | Museum Fees                         | 4,100.00           | 170.00                     | 1,856.00                 | .00                    | 2,244.00             | U          |
| 436000  | Bldg Permits - New Permits          | 900,000.00         | 55,953.00                  | 385,978.00               | .00                    | 514,022.00           | U          |
| 436100  | Mobile Home Permits                 | 6,000.00           | 655.00                     | 3,335.00                 | .00                    | 2,665.00             | U          |
| 436101  | Mobile Home Registration Fee        | 8,000.00           | 660.00                     | 3,335.00                 | .00                    | 4,665.00             | U          |
| 437600  | Copy Sales                          | 1,550.00           | 206.01                     | 713.61                   | .00                    | 836.39               | U          |
| 437601  | Copy Sales - Clerk of Court         | 17,628.00          | 1,850.75                   | 13,102.25                | .00                    | 4,525.75             | U          |
| 437602  | Copy Sales - RD                     | 53,000.00          | 4,738.00                   | 29,146.00                | .00                    | 23,854.00            | U          |
| 437603  | Copy Sales - Probate Court          | 3,500.00           | 168.60                     | 2,040.60                 | .00                    | 1,459.40             | U          |
| 437604  | Copy Sales - P & D                  | 15.00              | 2.50                       | 41.75                    | .00                    | -26.75               | U          |
| 437608  | Copy Sales - Tax Notices            | 30.00              | .00                        | 13.80                    | .00                    | 16.20                | U          |
| 437700  | Subdivision Regulation Fees         | 39,600.00          | 492.00                     | 11,172.00                | .00                    | 28,428.00            | U          |
| 437800  | Stormwater Mgmt / Sediment Ctrl Fee | 200,000.00         | 10,648.00                  | 106,947.00               | .00                    | 93,053.00            | U          |
| 437900  | Map & Aerial Sales                  | 7,000.00           | 220.00                     | 2,700.00                 | .00                    | 4,300.00             | U          |
| 438000  | Zoning Ordinance Fees               | 150,000.00         | 8,243.00                   | 70,463.00                | .00                    | 79,537.00            | U          |
| 438050  | Landscape Ordinance Fees-P&D        | 12,600.00          | 450.00                     | 16,198.00                | .00                    | -3,598.00            | U          |
| 438100  | Sign Sales - Public Works           | 8,000.00           | 330.00                     | 4,340.00                 | .00                    | 3,660.00             | U          |
| 438305  | Remote ATM Fees                     | .00                | 217.50                     | 643.00                   | .00                    | -643.00              | U          |
| 438900  | Auction Sales                       | 50,000.00          | 74,742.50                  | 272,984.90               | .00                    | -222,984.90          | U          |
| 438902  | Surplus Sales                       | 2,500.00           | .00                        | 1,054.82                 | .00                    | 1,445.18             | U          |
| 438903  | Tire Sales - Central Stores         | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 439700  | Mortgage Co Research - Treasurer    | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| 439900  | Misc Fees, Permits, and Sales       | 12,000.00          | 1,534.39                   | 5,472.79                 | .00                    | 6,527.21             | U          |
| TOTAL   | FEES, PERMITS, AND SALES            | 12,913,213.00      | 1,087,469.05               | 5,720,740.76             | .00                    | 7,192,472.24         |            |
| 442000  | Family Court Fines                  | 16,018.00          | 868.00                     | 3,998.40                 | .00                    | 12,019.60            | U          |
| 443000  | Circuit Court Fines                 | 34,156.00          | 3,368.08                   | 25,129.59                | .00                    | 9,026.41             | U          |
| 443500  | Bond Escheatment                    | 129,934.00         | 1,064.76                   | 20,365.11                | .00                    | 109,568.89           | U          |
| 443600  | Master-in-Equity                    | 382,000.00         | 57,685.29                  | 291,353.23               | .00                    | 90,646.77            | U          |
| 444000  | Central Traffic Court               | 1,076,448.00       | 65,247.37                  | 478,373.80               | .00                    | 598,074.20           | U          |
| 444030  | Central Bond Court                  | .00                | .00                        | 200.00                   | .00                    | -200.00              | U          |
| 444050  | CDV Court - 11.16% Assessment       | 21,836.00          | 1,839.79                   | 16,258.03                | .00                    | 5,577.97             | U          |

|        |            |       |   |          |          |            |          |           |     |           |   |
|--------|------------|-------|---|----------|----------|------------|----------|-----------|-----|-----------|---|
| 444100 | Magistrate | Dist. | 1 | -        | Criminal | 80,316.00  | 3,696.74 | 41,844.63 | .00 | 38,471.37 | U |
|        | Fines      |       |   |          |          |            |          |           |     |           |   |
| 444200 | Magistrate | Dist. | 2 | -        | Criminal | 94,920.00  | 4,195.62 | 30,529.87 | .00 | 64,390.13 | U |
|        | Fines      |       |   |          |          |            |          |           |     |           |   |
| 444300 | Magistrate | Dist. | 3 | -        | Criminal | 32,648.00  | 2,200.28 | 11,507.80 | .00 | 21,140.20 | U |
|        | Fines      |       |   |          |          |            |          |           |     |           |   |
| 444400 | Magistrate | Dist. | 4 | -        | Criminal | 116,736.00 | 5,931.78 | 45,316.69 | .00 | 71,419.31 | U |
|        | Fines      |       |   |          |          |            |          |           |     |           |   |
| 444500 | Mag Dist.  | 5     | - | Criminal | Fines    | 31,292.00  | 2,332.36 | 19,952.30 | .00 | 11,339.70 | U |

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| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444600  | Magistrate Dist. 6 - Criminal Fines | 50,580.00       | 437.06                  | 8,305.34              | .00                 | 42,274.66         | U       |
| 444700  | Mag Worthless Ck - Criminal Fines   | 14,020.00       | 1,369.63                | 6,248.45              | .00                 | 7,771.55          | U       |
| 445100  | Magistrate Dist. 1 - Civil Fines    | 59,580.00       | 5,410.00                | 28,220.00             | .00                 | 31,360.00         | U       |
| 445200  | Magistrate Dist. 2 - Civil Fines    | 69,944.00       | 6,206.00                | 44,209.00             | .00                 | 25,735.00         | U       |
| 445300  | Magistrate Dist. 3 - Civil Fines    | 47,340.00       | 2,630.00                | 21,455.00             | .00                 | 25,885.00         | U       |
| 445400  | Magistrate Dist. 4 - Civil Fines    | 74,268.00       | 6,514.00                | 39,600.00             | .00                 | 34,668.00         | U       |
| 445500  | Magistrate Dist. 5 - Civil Fines    | 59,012.00       | 4,120.00                | 25,730.00             | .00                 | 33,282.00         | U       |
| 445600  | Magistrate Dist. 6 - Civil Fines    | 78,408.00       | 8,355.00                | 45,532.00             | .00                 | 32,876.00         | U       |
| 447000  | Pollution Cntrl Fines - State DHEC  | 18,000.00       | 47,875.00               | 62,850.00             | .00                 | -44,850.00        | U       |
| TOTAL   | COUNTY FINES                        | 2,487,456.00    | 231,346.76              | 1,266,979.24          | .00                 | 1,220,476.76      |         |
| 450100  | Ground Lease Agreements             | 17,192.00       | 1,432.70                | 8,596.20              | .00                 | 8,595.80          | U       |
| 451100  | DSS Operating Reimbursements        | 136,000.00      | .00                     | 64,394.57             | .00                 | 71,605.43         | U       |
| 451200  | FEMA EPD Operating Reimbursement    | 66,284.00       | .00                     | 49,297.81             | .00                 | 16,986.19         | U       |
| 451300  | Veterans Service Officer            | 6,235.00        | .00                     | 2,961.62              | .00                 | 3,273.38          | U       |
| 451400  | Registration & Election Supplement  | 10,000.00       | .00                     | 1,742.16              | .00                 | 8,257.84          | U       |
| 451700  | State Salary Supplements            | 7,875.00        | .00                     | 3,940.00              | .00                 | 3,935.00          | U       |
| 451710  | State Tax Forms/ Supplies Suppl.    | 6,097.00        | .00                     | .00                   | .00                 | 6,097.00          | U       |
| 451802  | IV-D Case Filing Fees               | 45,012.00       | .00                     | 18,348.00             | .00                 | 26,664.00         | U       |
| 451900  | Vital Record Fees                   | 35,000.00       | 14,511.19               | 18,411.60             | .00                 | 16,588.40         | U       |
| 451950  | Indirect Cost Reimbursement         | 19,233.00       | .00                     | 4,062.01              | .00                 | 15,170.99         | U       |
| 452150  | Carolina Clear Municipal Portion    | 22,920.00       | .00                     | .00                   | .00                 | 22,920.00         | U       |
| 452151  | MS4 Municipal Portion               | 97,495.00       | .00                     | .00                   | .00                 | 97,495.00         | U       |
| 452600  | Outside Agcy - Adm Cost (Fuel 15%)  | 55,000.00       | 3,169.19                | 21,929.75             | .00                 | 33,070.25         | U       |
| 452601  | Outside Agcy - Adm Cost (CS 15%)    | 3,000.00        | 503.96                  | 1,404.88              | .00                 | 1,595.12          | U       |
| 457003  | DEA Reimbursement                   | 7,000.00        | .00                     | .00                   | .00                 | 7,000.00          | U       |
| 457004  | USMS Reimbursement                  | 18,500.00       | .00                     | .00                   | .00                 | 18,500.00         | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | 552,843.00      | 19,617.04               | 195,088.60            | .00                 | 357,754.40        |         |
| 461000  | Investment Interest                 | 300,000.00      | 22,377.75               | 100,786.95            | .00                 | 199,213.05        | U       |
| 461002  | Delinquent Tax Interest             | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| TOTAL   | INTEREST                            | 320,000.00      | 22,377.75               | 100,786.95            | .00                 | 219,213.05        |         |

|        |                                   |          |       |           |     |          |   |
|--------|-----------------------------------|----------|-------|-----------|-----|----------|---|
| 462001 | Sales Tax Payable                 | .00      | .00   | .00       | .00 | .00      | U |
| 466301 | Outstanding Checks Voided         | .00      | .00   | -3,027.52 | .00 | 3,027.52 | U |
| 467001 | Cash Over/Short Case Mgmt System  | .00      | 19.71 | 240.01    | .00 | -240.01  | U |
| 467500 | Unclaim Prop Cks - Treasurer      | .00      | .00   | 41.00     | .00 | -41.00   | U |
| 469100 | Gifts & Donations                 | 1,400.00 | .00   | 1,400.00  | .00 | .00      | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | .00   | 850.00    | .00 | 150.00   | U |

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| ACCOUNT            | ACCOUNT TITLE                | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469103             | Public Donation to EMS       | 110.00             | .00                        | 110.00                   | .00                    | .00                  | U          |
| 469200             | Donated Capital Items        | 15,400.00          | .00                        | 15,400.00                | .00                    | .00                  | U          |
| 469305             | Sale of Scrap Metal          | 1,000.00           | 720.80                     | 2,020.68                 | .00                    | -1,020.68            | U          |
| 469306             | Sale of Waste Oil            | 2,500.00           | 250.00                     | 621.25                   | .00                    | 1,878.75             | U          |
| 469500             | Municipal Tax Billings       | 95,802.00          | .00                        | .00                      | .00                    | 95,802.00            | U          |
| 469900             | Miscellaneous Revenues       | 10,000.00          | 67.52                      | 1,567.01                 | .00                    | 8,432.99             | U          |
| 469901             | Sales Tax Discount           | 600.00             | 55.09                      | 551.22                   | .00                    | 48.78                | U          |
| 469903             | State Diesel Fuel Tax Refund | 5,000.00           | 74.79                      | 416.53                   | .00                    | 4,583.47             | U          |
| 469907             | Tax Refund - 941             | .00                | .00                        | 1.87                     | .00                    | -1.87                | U          |
| TOTAL              | MISCELLANEOUS REVENUES       | 132,812.00         | 1,187.91                   | 20,192.05                | .00                    | 112,619.95           |            |
| TOTAL ORGANIZATION |                              |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                      | 48,406,753.00      | 9,719,882.53               | 23,520,513.09            | .00                    | 24,886,239.91        |            |
| NET                |                              | 48,406,753.00      | 9,719,882.53               | 23,520,513.09            | .00                    | 24,886,239.91        |            |

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| ACCOUNT | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112  | FICA - Employer's Portion          | 23,023.00          | .00                        | .00                      | .00                    | 23,023.00            | U          |
| 511113  | SCRS - Employer's Portion          | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 511114  | PORS - Employer's Portion          | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 511121  | Post Employment Hlth Insurance     | 370,000.00         | 27,884.20                  | 176,029.47               | .00                    | 193,970.53           | U          |
| 511130  | Workers Compensation-Employer Cost | 15,300.00          | .00                        | .00                      | .00                    | 15,300.00            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 408,323.00         | 27,884.20                  | 176,029.47               | .00                    | 232,293.53           |            |
| 519900  | Overtime Compensation              | 89,032.00          | .00                        | .00                      | .00                    | 89,032.00            | U          |
| 519901  | Salaries & Wages Adjustment Acct   | 985,930.00         | .00                        | .00                      | .00                    | 985,930.00           | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS      | 1,074,962.00       | .00                        | .00                      | .00                    | 1,074,962.00         |            |
| 523100  | Building Rental                    | -643,080.00        | .00                        | .00                      | .00                    | -643,080.00          | U          |
| TOTAL   | RENTALS                            | -643,080.00        | .00                        | .00                      | .00                    | -643,080.00          |            |
| 524000  | Building Insurance                 | 7,500.00           | .00                        | 40.58                    | .00                    | 7,459.42             | U          |
| 524100  | Vehicle Insurance                  | 5,000.00           | .00                        | .00                      | .00                    | 5,000.00             | U          |
| 524201  | General Tort Liability Insurance   | 5,000.00           | .00                        | .00                      | .00                    | 5,000.00             | U          |
| TOTAL   | INSURANCE                          | 17,500.00          | .00                        | 40.58                    | .00                    | 17,459.42            |            |
| 525000  | Telephone                          | 5,000.00           | 359.27                     | 2,163.75                 | .00                    | 2,836.25             | U          |
| TOTAL   | COMMUNICATION CHARGES              | 5,000.00           | 359.27                     | 2,163.75                 | .00                    | 2,836.25             |            |
| 525300  | Util / Administration Building     | 25,000.00          | .00                        | .00                      | .00                    | 25,000.00            | U          |
| 525351  | Util / Magistrate District #6      | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 525389  | Util / Judicial Center             | 25,000.00          | .00                        | .00                      | .00                    | 25,000.00            | U          |
| TOTAL   | UTILITIES                          | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            |            |
| 525400  | Gas, Fuel, & Oil                   | 525,000.00         | .00                        | .00                      | .00                    | 525,000.00           | U          |
| TOTAL   | FUEL EXPENDITURES                  | 525,000.00         | .00                        | .00                      | .00                    | 525,000.00           |            |

|        |                                 |            |           |           |     |            |   |
|--------|---------------------------------|------------|-----------|-----------|-----|------------|---|
| 525701 | Employee Christmas Gift Expense | 33,525.00  | 33,525.00 | 33,525.00 | .00 | .00        | U |
| TOTAL  | Incentive Expenses              | 33,525.00  | 33,525.00 | 33,525.00 | .00 | .00        |   |
| 529903 | Contingency                     | 199,992.00 | .00       | .00       | .00 | 199,992.00 | U |



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| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | OTHER OPERATING EXPENDITURES        | 199,992.00      | .00                     | .00                   | .00                 | 199,992.00        |         |
| 549904             | Capital Contingency                 | 83,819.00       | .00                     | .00                   | .00                 | 83,819.00         | U       |
| 549906             | Technology Systems Contingency      | 167,016.00      | .00                     | .00                   | .00                 | 167,016.00        | U       |
| 549912             | Ground Maintenance PPlan            | 322,046.00      | .00                     | .00                   | .00                 | 322,046.00        | U       |
| TOTAL              | CAPITAL OUTLAY                      | 572,881.00      | .00                     | .00                   | .00                 | 572,881.00        |         |
| 812990             | Op Trn to Finance / Grants Admin    | 75,000.00       | .00                     | 75,000.00             | .00                 | .00               | U       |
| 814512             | Op Trn to West Region Service Ctr   | .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       |
| 815801             | Op Trn to Lex Cty Airport Cap Proj  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 125,000.00      | .00                     | 125,000.00            | .00                 | .00               |         |
| 832000             | RET to Economic Development         | 350,000.00      | .00                     | 350,000.00            | .00                 | .00               | U       |
| 834512             | RET to West Region Service Center   | 500,000.00      | .00                     | 500,000.00            | .00                 | .00               | U       |
| 835801             | RET to Airport Capital Projects     | 50,000.00       | .00                     | 50,000.00             | .00                 | .00               | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS OUT       | 900,000.00      | .00                     | 900,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,483,285.00    | 27,884.20               | 176,029.47            | .00                 | 1,307,255.53      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 760,818.00      | 33,884.27               | 35,729.33             | .00                 | 725,088.67        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 1,025,000.00    | .00                     | 1,025,000.00          | .00                 | .00               |         |
| NET                |                                     | -3,269,103.00   | -61,768.47              | -1,236,758.80         | .00                 | -2,032,344.20     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 1000               | GF / County Ordinary                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 96,348,254.00   | 26,127,439.37           | 47,513,056.55         | .00                 | 48,835,197.45     |         |
| TOTAL              | PERSONAL SERVICES                   | 70,393,546.00   | 7,454,437.71            | 32,552,461.81         | .00                 | 37,841,084.19     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 31,280,801.00   | 1,057,881.08            | 12,362,158.66         | 8,171,787.93        | 10,746,854.41     |         |

|       |                                |               |               |              |               |             |
|-------|--------------------------------|---------------|---------------|--------------|---------------|-------------|
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,675,690.00  | .00           | 2,023,063.28 | .00           | 652,626.72  |
| NET   |                                | -8,001,783.00 | 17,615,120.58 | 575,372.80   | -8,171,787.93 | -405,367.87 |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 1300 Capital Depreciation  
 PRED ORG:  
 ORG: 000000 No Cost Center

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

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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             | 91,309.71               | 107,378.63            | .00                 | -107,378.63       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | .80                   | .00                 | -.80              | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 2,980.88                | 5,077.83              | .00                 | -5,077.83         | U       |
| 411000             | Current Vehicle Taxes              | .00             | 12,514.23               | 96,223.42             | .00                 | -96,223.42        | U       |
| 412000             | Current Tax Penalties              | .00             | 2.24                    | -1.41                 | .00                 | 1.41              | U       |
| 413000             | Delinquent Taxes                   | .00             | 1,467.57                | 50,205.14             | .00                 | -50,205.14        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 220.24                  | 7,529.40              | .00                 | -7,529.40         | U       |
| 418000             | Motor Carrier Payments             | .00             | 9.10                    | 2,244.11              | .00                 | -2,244.11         | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 9,515.04              | .00                 | -9,515.04         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 108,503.97              | 278,172.96            | .00                 | -278,172.96       |         |
| 461000             | Investment Interest                | .00             | 983.49                  | 8,257.29              | .00                 | -8,257.29         | U       |
| TOTAL              | INTEREST                           | .00             | 983.49                  | 8,257.29              | .00                 | -8,257.29         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 109,487.46              | 286,430.25            | .00                 | -286,430.25       |         |
| NET                |                                    | .00             | 109,487.46              | 286,430.25            | .00                 | -286,430.25       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 1310               | Capital Escrow                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 109,487.46              | 286,430.25            | .00                 | -286,430.25       |         |
| NET                |                                    | .00             | 109,487.46              | 286,430.25            | .00                 | -286,430.25       |         |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103             | Landscaping/Ground Maintenance     | 11,950.00       | .00                     | .00                   | .00                 | 11,950.00         | U       |
| TOTAL              | SERVICES                           | 11,950.00       | .00                     | .00                   | .00                 | 11,950.00         |         |
| 525302             | Util / Saxe Gotha Industrial Park  | 19,104.00       | 19.80                   | 35.88                 | .00                 | 19,068.12         | U       |
| TOTAL              | UTILITIES                          | 19,104.00       | 19.80                   | 35.88                 | .00                 | 19,068.12         |         |
| 534021             | Fire Hydrant Contribution          | 20,637.00       | .00                     | .00                   | .00                 | 20,637.00         | U       |
| 534278             | SC State Museum Foundation         | 100,000.00      | .00                     | 50,000.00             | 50,000.00           | .00               | U       |
| TOTAL              | CONTRIBUTIONS                      | 120,637.00      | .00                     | 50,000.00             | 50,000.00           | 20,637.00         |         |
| 536023             | CCED #1642 Michelin North America  | 1,107,850.00    | .00                     | 551,036.00            | .00                 | 556,814.00        | 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       |
| 537019             | CCED #S1826 Fisher Tank            | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 539900             | Unclassified                       | 122,321.00      | .00                     | .00                   | .00                 | 122,321.00        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 1,418,985.00    | .00                     | 551,036.00            | .00                 | 867,949.00        |         |
| 5A6502             | Loxcreen Property - Land Purchase  | 4,600.00        | .00                     | .00                   | .00                 | 4,600.00          | U       |
| 5A8466             | Land Purchase from Irmo-Chapin Rec | 635,000.00      | .00                     | .00                   | .00                 | 635,000.00        | U       |
| TOTAL              | CAPITAL OUTLAY                     | 639,600.00      | .00                     | .00                   | .00                 | 639,600.00        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,210,276.00    | 19.80                   | 601,071.88            | 50,000.00           | 1,559,204.12      |         |
| NET                |                                    | -2,210,276.00   | -19.80                  | -601,071.88           | -50,000.00          | -1,559,204.12     |         |

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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                    | 123,586.00      | 8,077.26                | 34,139.81             | .00                 | 89,446.19         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 123,586.00      | 8,077.26                | 34,139.81             | .00                 | 89,446.19         |         |
| 511112  | FICA - Employer's Portion           | 9,454.00        | 607.77                  | 2,549.16              | .00                 | 6,904.84          | U       |
| 511113  | SCRS - Employer's Portion           | 11,605.00       | 758.46                  | 3,205.75              | .00                 | 8,399.25          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,298.00        | 216.34                  | 912.23                | .00                 | 2,385.77          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 39,957.00       | 2,882.57                | 14,467.14             | .00                 | 25,489.86         |         |
| 519999  | Personnel Contingency               | 5,800.00        | .00                     | .00                   | .00                 | 5,800.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,800.00        | .00                     | .00                   | .00                 | 5,800.00          |         |
| 520221  | Website Services                    | 2,500.00        | .00                     | 2,500.00              | .00                 | .00               | U       |
| 520300  | Professional Services               | 15,250.00       | .00                     | 5,392.60              | 2,164.54            | 7,692.86          | U       |
| 520400  | Advertising & Publicity             | 11,500.00       | 1,407.69                | 10,963.93             | .00                 | 536.07            | U       |
| 520500  | Legal Services                      | 27,000.00       | 345.00                  | 9,955.00              | 17,045.00           | .00               | U       |
| TOTAL   | SERVICES                            | 56,250.00       | 1,752.69                | 28,811.53             | 19,209.54           | 8,228.93          |         |
| 521000  | Office Supplies                     | 530.00          | .00                     | 377.50                | .00                 | 152.50            | U       |
| 521100  | Duplicating                         | 100.00          | .89                     | 39.49                 | .00                 | 60.51             | U       |
| TOTAL   | SUPPLIES                            | 630.00          | .89                     | 416.99                | .00                 | 213.01            |         |
| 524000  | Building Insurance                  | 10.00           | .00                     | 6.01                  | .00                 | 3.99              | U       |
| 524201  | General Tort Liability Insurance    | 603.00          | .00                     | 292.50                | .00                 | 310.50            | U       |
| TOTAL   | INSURANCE                           | 613.00          | .00                     | 298.51                | .00                 | 314.49            |         |
| 525000  | Telephone                           | 482.00          | 40.14                   | 240.36                | .00                 | 241.64            | U       |
| 525021  | Smart Phone Charges                 | 840.00          | 44.99                   | 270.30                | 569.70              | .00               | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 81.00                 | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,484.00        | 98.63                   | 591.66                | 569.70              | 322.64            |         |

|        |                                   |          |       |        |     |        |   |
|--------|-----------------------------------|----------|-------|--------|-----|--------|---|
| 525100 | Postage                           | 1,000.00 | 37.32 | 707.77 | .00 | 292.23 | U |
| 525110 | Other Parcel Delivery Service     | 100.00   | .00   | .00    | .00 | 100.00 | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 37.32 | 707.77 | .00 | 392.23 |   |

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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. | 6,000.00        | -1,300.00               | 3,367.52              | .00                 | 2,632.48          | U       |
| 525230             | Subscriptions, Dues, & Books        | 900.00          | .00                     | 500.00                | 275.00              | 125.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 2,200.00        | 327.00                  | 1,799.00              | .00                 | 401.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 9,100.00        | -973.00                 | 5,666.52              | 275.00              | 3,158.48          |         |
| 525300             | Util / Administration Building      | 608.00          | 46.85                   | 329.38                | .00                 | 278.62            | U       |
| TOTAL              | UTILITIES                           | 608.00          | 46.85                   | 329.38                | .00                 | 278.62            |         |
| 527040             | Outside Personnel (Temporary)       | 16,900.00       | 986.25                  | 8,218.87              | 8,681.13            | .00               | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 16,900.00       | 986.25                  | 8,218.87              | 8,681.13            | .00               |         |
| 534301             | Central Carolina Econ Dvlp Alliance | 80,000.00       | .00                     | 36,000.00             | 52,000.00           | -8,000.00         | U       |
| 534303             | The River Alliance                  | 56,000.00       | .00                     | 30,500.00             | 25,500.00           | .00               | U       |
| 534405             | Columbia Metropolitan Airport       | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| TOTAL              | CONTRIBUTIONS                       | 146,000.00      | .00                     | 66,500.00             | 77,500.00           | 2,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | 310.00          | .00                     | .00                   | 298.72              | 11.28             | U       |
| 540010             | Minor Software                      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 5AB321             | (1) Laptop - Replacement            | 1,381.00        | .00                     | 1,315.50              | .00                 | 65.50             | U       |
| 5AB322             | (1) Printer - Replacement           | 835.00          | .00                     | 718.58                | .00                 | 116.42            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,826.00        | .00                     | 2,034.08              | 298.72              | 493.20            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181101             | Economic Development Administration |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 169,343.00      | 10,959.83               | 48,606.95             | .00                 | 120,736.05        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 235,511.00      | 1,949.63                | 113,575.31            | 106,534.09          | 15,401.60         |         |
| NET                |                                     | -404,854.00     | -12,909.46              | -162,182.26           | -106,534.09         | -136,137.65       |         |



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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100             | Fee in Lieu of Taxes               | 550.00          | .00                     | .00                   | .00                 | 550.00            | U       |
| TOTAL              | PROPERTY TAXES                     | 550.00          | .00                     | .00                   | .00                 | 550.00            |         |
| 452238             | CCED #1642 Michelin North America  | 1,107,850.00    | .00                     | 551,036.00            | .00                 | 556,814.00        | U       |
| 452245             | CCED #S1826 Fisher Tank            | 50,000.00       | .00                     | 50,000.00             | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 1,157,850.00    | .00                     | 601,036.00            | .00                 | 556,814.00        |         |
| 461000             | Investment Interest                | 22,308.00       | 1,165.83                | 7,455.95              | .00                 | 14,852.05         | U       |
| TOTAL              | INTEREST                           | 22,308.00       | 1,165.83                | 7,455.95              | .00                 | 14,852.05         |         |
| 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                            | 1,180,708.00    | 1,165.83                | 608,491.95            | .00                 | 572,216.05        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -350,000.00     | .00                     | -350,000.00           | .00                 | .00               |         |
| NET                |                                    | 1,530,708.00    | 1,165.83                | 958,491.95            | .00                 | 572,216.05        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2000               | Economic Development               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 1,180,708.00    | 1,165.83                | 608,491.95            | .00                 | 572,216.05        |         |
| TOTAL              | PERSONAL SERVICES                  | 169,343.00      | 10,959.83               | 48,606.95             | .00                 | 120,736.05        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,445,787.00    | 1,969.43                | 714,647.19            | 156,534.09          | 1,574,605.72      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -350,000.00     | .00                     | -350,000.00           | .00                 | .00               |         |
| NET                |                                    | -1,084,422.00   | -11,763.43              | 195,237.81            | -156,534.09         | -1,123,125.72     |         |

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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   | 600,141.00      | .00                     | 51,668.45             | 83,730.00           | 464,742.55        | U       |
| TOTAL              | CONTRIBUTIONS                       | 600,141.00      | .00                     | 51,668.45             | 83,730.00           | 464,742.55        |         |
| 549904             | Capital Contingency                 | 424,468.00      | .00                     | .00                   | .00                 | 424,468.00        | U       |
| 5A7490             | Roadway Improvements                | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A7578             | Stock Building Comp. Turning Lane   | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5A8505             | Project Jefferson                   | 311,950.00      | .00                     | .00                   | .00                 | 311,950.00        | U       |
| 5A9499             | B/L Industrial Park - Roadway Imp   | 210,386.00      | .00                     | 102,263.84            | 5,166.52            | 102,955.64        | U       |
| 5A9500             | B/L Industrial Park - Master Plan   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A9501             | B/L Industrial Pk - Master Plan E&A | 35,000.00       | .00                     | .00                   | .00                 | 35,000.00         | U       |
| 5A9502             | B/L Industrial Park - Enviro. Mitig | 8,458.00        | 8,458.00                | 8,458.00              | .00                 | .00               | U       |
| 5A9503             | B/L Industrial Park - Site Improve  | 61,542.00       | .00                     | .00                   | 44,242.40           | 17,299.60         | U       |
| 5A9508             | B/L Industrial Park - Contingency   | 29,600.00       | .00                     | .00                   | .00                 | 29,600.00         | U       |
| 5AA452             | Project Track                       | 333,750.00      | 333,750.00              | 333,750.00            | .00                 | .00               | U       |
| 5AB528             | Project Air                         | 318,429.00      | .00                     | .00                   | .00                 | 318,429.00        | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,783,583.00    | 342,208.00              | 444,471.84            | 49,408.92           | 1,289,702.24      |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,383,724.00    | 342,208.00              | 496,140.29            | 133,138.92          | 1,754,444.79      |         |
| NET                |                                     | -2,383,724.00   | -342,208.00             | -496,140.29           | -133,138.92         | -1,754,444.79     |         |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | 11,000.00          | 610.19                     | 4,224.49                 | .00                    | 6,775.51             | U          |
| TOTAL              | INTEREST                           | 11,000.00          | 610.19                     | 4,224.49                 | .00                    | 6,775.51             |            |
| 469416             | Sale of Land - B/L Industrial Park | 29,600.00          | .00                        | 29,600.00                | .00                    | .00                  | U          |
| 470100             | Electric Coop Infrastructure Pmts  | 318,429.00         | 318,428.57                 | 318,428.57               | .00                    | .43                  | U          |
| TOTAL              | MISCELLANEOUS REVENUES             | 348,029.00         | 318,428.57                 | 348,028.57               | .00                    | .43                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 359,029.00         | 319,038.76                 | 352,253.06               | .00                    | 6,775.94             |            |
| NET                |                                    | 359,029.00         | 319,038.76                 | 352,253.06               | .00                    | 6,775.94             |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2001               | Rural Development Act              |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 359,029.00         | 319,038.76                 | 352,253.06               | .00                    | 6,775.94             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,383,724.00       | 342,208.00                 | 496,140.29               | 133,138.92             | 1,754,444.79         |            |
| NET                |                                    | -2,024,695.00      | -23,169.24                 | -143,887.23              | -133,138.92            | -1,747,668.85        |            |

REPORT FGRBDSC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534403             | Farmers Market Facility        | 408,969.00         | .00                        | 266,881.72               | .00                    | 142,087.28           | U          |
| TOTAL              | CONTRIBUTIONS                  | 408,969.00         | .00                        | 266,881.72               | .00                    | 142,087.28           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 408,969.00         | .00                        | 266,881.72               | .00                    | 142,087.28           |            |
| NET                |                                | -408,969.00        | .00                        | -266,881.72              | .00                    | -142,087.28          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2002 Farmers Market Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 47.46                      | 630.57                   | .00                    | -630.57              | U          |
| TOTAL              | INTEREST                       | .00                | 47.46                      | 630.57                   | .00                    | -630.57              |            |
| 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       | 47.46                      | 630.57                   | .00                    | 1,799,369.43         |            |
| NET                |                                | 1,800,000.00       | 47.46                      | 630.57                   | .00                    | 1,799,369.43         |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2002               | Farmers Market Project         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 1,800,000.00       | 47.46                      | 630.57                   | .00                    | 1,799,369.43         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 408,969.00         | .00                        | 266,881.72               | .00                    | 142,087.28           |            |
| NET                |                                | 1,391,031.00       | 47.46                      | -266,251.15              | .00                    | 1,657,282.15         |            |

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

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201             | Col Metro Convention/Visitor Bureau    | 5,000.00           | .00                        | 1,250.00                 | 3,750.00               | .00                  | U          |
| 534204             | West Metro Chamber of Commerce         | 16,000.00          | .00                        | 4,000.00                 | 12,000.00              | .00                  | U          |
| 534205             | Lexington Chamber of Commerce          | 15,000.00          | .00                        | 3,750.00                 | 11,250.00              | .00                  | U          |
| 534206             | Batesburg/Leesville Chamber of Comm    | 5,000.00           | .00                        | 1,250.00                 | 3,750.00               | .00                  | U          |
| 534209             | Lex Co Recreation - Softball Tourn     | 30,000.00          | .00                        | .00                      | 30,000.00              | .00                  | U          |
| 534212             | Capital City Lake Murray Country       | 78,000.00          | .00                        | 15,760.71                | 62,239.29              | .00                  | U          |
| 534220             | Riverbanks Zoo                         | 30,000.00          | .00                        | 7,500.00                 | 22,500.00              | .00                  | U          |
| 534228             | Lexington County Museum                | 5,000.00           | .00                        | 1,250.00                 | 3,750.00               | .00                  | U          |
| 534231             | Chapin Chamber of Commerce             | 5,000.00           | .00                        | 1,250.00                 | 3,750.00               | .00                  | U          |
| 534233             | Columbia Regional Sports Council       | 4,000.00           | .00                        | 1,000.00                 | 3,000.00               | .00                  | U          |
| 534242             | Irmo/Chapin Recreation Commission      | 15,000.00          | .00                        | 3,750.00                 | 11,250.00              | .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                        | 1,750.00                 | 5,250.00               | .00                  | U          |
| 534254             | LCAA/Village Square Theatre            | 1,000.00           | .00                        | 250.00                   | 750.00                 | .00                  | U          |
| 534275             | Irmo-Chapin Rec Comm -Celeb. of<br>Art | 3,000.00           | .00                        | 750.00                   | 2,250.00               | .00                  | U          |
| 534276             | Irmo-Chapin Rec Comm.-SCAP Football    | 1,000.00           | -250.00                    | .00                      | 750.00                 | 250.00               | U          |
| 534279             | Lex. Dixie Baseball-Youth World<br>Ser | 12,000.00          | .00                        | 12,000.00                | .00                    | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                          | 247,000.00         | -250.00                    | 55,510.71                | 191,239.29             | 250.00               |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 101100             | County Council                         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 247,000.00         | -250.00                    | 55,510.71                | 191,239.29             | 250.00               |            |
| NET                |  | -247,000.00        | 250.00                     | -55,510.71               | -191,239.29            | -250.00              |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420800             | Accomodations Tax              | 247,000.00         | .00                        | 119,985.13               | .00                    | 127,014.87           | U          |
| TOTAL              | STATE SHARED REVENUES          | 247,000.00         | .00                        | 119,985.13               | .00                    | 127,014.87           |            |
| 461000             | Investment Interest            | 750.00             | 13.06                      | 92.41                    | .00                    | 657.59               | U          |
| TOTAL              | INTEREST                       | 750.00             | 13.06                      | 92.41                    | .00                    | 657.59               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 247,750.00         | 13.06                      | 120,077.54               | .00                    | 127,672.46           |            |
| NET                |                                | 247,750.00         | 13.06                      | 120,077.54               | .00                    | 127,672.46           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2120               | Accommodations Tax             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 247,750.00         | 13.06                      | 120,077.54               | .00                    | 127,672.46           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 247,000.00         | -250.00                    | 55,510.71                | 191,239.29             | 250.00               |            |
| NET                |                                | 750.00             | 263.06                     | 64,566.83                | -191,239.29            | 127,422.46           |            |

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                    | 8,189.00           | .00                        | 8,187.50                 | 1.50                   | .00                  | U          |
| TOTAL              | SERVICES                          | 8,189.00           | .00                        | 8,187.50                 | 1.50                   | .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        | 916,911.00         | .00                        | 389,623.08               | .00                    | 527,287.92           | U          |
| TOTAL              | CONTRIBUTIONS                     | 916,911.00         | .00                        | 389,623.08               | .00                    | 527,287.92           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 101100             | County Council                    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 925,400.00         | .00                        | 397,810.58               | 1.50                   | 527,587.92           |            |
| NET                |                                   | -925,400.00        | .00                        | -397,810.58              | -1.50                  | -527,587.92          |            |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435300             | Tourism Development Fees       | 925,000.00      | 75,869.38               | 470,662.90            | .00                 | 454,337.10        | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 925,000.00      | 75,869.38               | 470,662.90            | .00                 | 454,337.10        |         |
| 461000             | Investment Interest            | 400.00          | 8.32                    | 225.38                | .00                 | 174.62            | U       |
| TOTAL              | INTEREST                       | 400.00          | 8.32                    | 225.38                | .00                 | 174.62            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 925,400.00      | 75,877.70               | 470,888.28            | .00                 | 454,511.72        |         |
| NET                |                                | 925,400.00      | 75,877.70               | 470,888.28            | .00                 | 454,511.72        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2130               | Tourism Development Fee        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 925,400.00      | 75,877.70               | 470,888.28            | .00                 | 454,511.72        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 925,400.00      | .00                     | 397,810.58            | 1.50                | 527,587.92        |         |
| NET                |                                | .00             | 75,877.70               | 73,077.70             | -1.50               | -73,076.20        |         |

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COAS: L COUNTY OF LEXINGTON  
FUND: 2131 Tourism Development Fee Surplus  
PRED ORG: 100000 General Administrative Division  
ORG: 101100 County Council

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 324,851.00         | .00                        | .00                      | .00                    | 324,851.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 324,851.00         | .00                        | .00                      | .00                    | 324,851.00           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101100             | County Council                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 324,851.00         | .00                        | .00                      | .00                    | 324,851.00           |            |
| NET                |                                | -324,851.00        | .00                        | .00                      | .00                    | -324,851.00          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2131 Tourism Development Fee Surplus  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435301             | Tourism Development Fees Surplus | 324,851.00         | .00                        | 324,850.41               | .00                    | .59                  | U          |
| TOTAL              | FEES, PERMITS, AND SALES         | 324,851.00         | .00                        | 324,850.41               | .00                    | .59                  |            |
| 461000             | Investment Interest              | .00                | 3.18                       | 311.24                   | .00                    | -311.24              | U          |
| TOTAL              | INTEREST                         | .00                | 3.18                       | 311.24                   | .00                    | -311.24              |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 324,851.00         | 3.18                       | 325,161.65               | .00                    | -310.65              |            |
| NET                |                                  | 324,851.00         | 3.18                       | 325,161.65               | .00                    | -310.65              |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2131               | Tourism Development Fee Surplus  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 324,851.00         | 3.18                       | 325,161.65               | .00                    | -310.65              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 324,851.00         | .00                        | .00                      | .00                    | 324,851.00           |            |
| NET                |                                  | .00                | 3.18                       | 325,161.65               | .00                    | -325,161.65          |            |

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400             | Temporary Alcohol Bevg Permit Fee | 75,500.00          | .00                        | 30,250.00                | .00                    | 45,250.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES          | 75,500.00          | .00                        | 30,250.00                | .00                    | 45,250.00            |            |
| 461000             | Investment Interest               | 25.00              | .37                        | 58.18                    | .00                    | -33.18               | U          |
| TOTAL              | INTEREST                          | 25.00              | .37                        | 58.18                    | .00                    | -33.18               |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 75,525.00          | .37                        | 30,308.18                | .00                    | 45,216.82            |            |
| NET                |                                   | 75,525.00          | .37                        | 30,308.18                | .00                    | 45,216.82            |            |

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

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                            | 34,027.00          | .00                        | .00                      | .00                    | 34,027.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES           | 34,027.00          | .00                        | .00                      | .00                    | 34,027.00            |            |
| 534070             | Gaston Collard Festival                | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534071             | Lexington Cty Peach Festival           | 2,500.00           | .00                        | 2,500.00                 | .00                    | .00                  | U          |
| 534072             | SC Poultry Festival                    | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534073             | Pelion Peanut Festival                 | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534074             | Chapin Labor Day Festival              | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534075             | Irmo Okra Strut                        | 2,500.00           | .00                        | 2,141.54                 | .00                    | 358.46               | U          |
| 534076             | Lexington OktoberFest                  | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534079             | West Cola. Riverwalk Music<br>Festival | 2,500.00           | .00                        | .00                      | 2,500.00               | .00                  | U          |
| 534081             | Pine Ridge Festival                    | 2,500.00           | .00                        | 2,500.00                 | .00                    | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                          | 22,500.00          | .00                        | 7,141.54                 | 15,000.00              | 358.46               |            |
| 812501             | Op Trn to Sol/Comm Juvenile Arbitr     | 42,000.00          | .00                        | 10,500.00                | .00                    | 31,500.00            | U          |
| TOTAL              | OPERATING TRANSFERS OUT                | 42,000.00          | .00                        | 10,500.00                | .00                    | 31,500.00            |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 56,527.00          | .00                        | 7,141.54                 | 15,000.00              | 34,385.46            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES         | 42,000.00          | .00                        | 10,500.00                | .00                    | 31,500.00            |            |
| NET                |  | -98,527.00         | .00                        | -17,641.54               | -15,000.00             | -65,885.46           |            |
| TOTAL FUND         |  |                    |                            |                          |                        |                      |            |
| 2140               | Temp Alcohol Beverage License Fee      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                                | 75,525.00          | .37                        | 30,308.18                | .00                    | 45,216.82            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 56,527.00          | .00                        | 7,141.54                 | 15,000.00              | 34,385.46            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES         | 42,000.00          | .00                        | 10,500.00                | .00                    | 31,500.00            |            |
| NET                |  | -23,002.00         | .37                        | 12,666.64                | -15,000.00             | -20,668.64           |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2141 Minibottle Tax  
 PRED ORG: 170000 Health & Human Services Division  
 ORG: 171600 Minibottle Contributions

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000             | Contributions                  | 378,360.00         | .00                        | 94,590.04                | 283,769.96             |                      | .00 U      |
| TOTAL              | CONTRIBUTIONS                  | 378,360.00         | .00                        | 94,590.04                | 283,769.96             |                      | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171600             | Minibottle Contributions       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 378,360.00         | .00                        | 94,590.04                | 283,769.96             |                      | .00        |
| NET                |                                | -378,360.00        | .00                        | -94,590.04               | -283,769.96            |                      | .00        |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420700             | Mini-Bottle Tax                | 378,360.00      | .00                     | 189,180.08            | .00                 | 189,179.92        | U       |
| TOTAL              | STATE SHARED REVENUES          | 378,360.00      | .00                     | 189,180.08            | .00                 | 189,179.92        |         |
| 461000             | Investment Interest            | 100.00          | .17                     | 27.43                 | .00                 | 72.57             | U       |
| TOTAL              | INTEREST                       | 100.00          | .17                     | 27.43                 | .00                 | 72.57             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 378,460.00      | .17                     | 189,207.51            | .00                 | 189,252.49        |         |
| NET                |                                | 378,460.00      | .17                     | 189,207.51            | .00                 | 189,252.49        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2141               | Minibottle Tax                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 378,460.00      | .17                     | 189,207.51            | .00                 | 189,252.49        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 378,360.00      | .00                     | 94,590.04             | 283,769.96          | .00               |         |
| NET                |                                | 100.00          | .17                     | 94,617.47             | -283,769.96         | 189,252.49        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                           | 20,522.00       | 2,415.34                | 10,134.92             | .00                 | 10,387.08         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 20,522.00       | 2,415.34                | 10,134.92             | .00                 | 10,387.08         |         |
| 511112             | FICA - Employer's Portion           | 1,570.00        | 176.07                  | 720.97                | .00                 | 849.03            | U       |
| 511113             | SCRS - Employer's Portion           | 1,927.00        | 226.80                  | 951.67                | .00                 | 975.33            | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 62.00           | 7.33                    | 30.53                 | .00                 | 31.47             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 11,359.00       | 1,060.20                | 5,603.17              | .00                 | 5,755.83          |         |
| 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    | 24.00           | .00                     | 11.50                 | .00                 | 12.50             | U       |
| TOTAL              | INSURANCE                           | 24.00           | .00                     | 11.50                 | .00                 | 12.50             |         |
| 534000             | Contributions                       | 1,009,053.00    | .00                     | 504,528.00            | 504,525.00          | .00               | U       |
| TOTAL              | CONTRIBUTIONS                       | 1,009,053.00    | .00                     | 504,528.00            | 504,525.00          | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171200             | Social Services                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 32,844.00       | 3,475.54                | 15,738.09             | .00                 | 17,105.91         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,009,202.00    | .00                     | 504,539.50            | 504,525.00          | 137.50            |         |
| NET                |                                     | -1,042,046.00   | -3,475.54               | -520,277.59           | -504,525.00         | -17,243.41        |         |



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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes              | 701,699.00         | 314,879.17                 | 373,696.54               | .00                    | 328,002.46           | U          |
| 410500             | Homestead Exemption Reimbursements  | 30,000.00          | .00                        | .36                      | .00                    | 29,999.64            | U          |
| 410520             | Manufacturer's Tax Exemption        | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| 410530             | State Sales and Use Tax Credit      | 21,702.00          | 10,071.48                  | 14,014.24                | .00                    | 7,687.76             | U          |
| 411000             | Current Vehicle Taxes               | 98,478.00          | 6,847.11                   | 44,991.80                | .00                    | 53,486.20            | U          |
| 412000             | Current Tax Penalties               | 1,500.00           | .93                        | -1.32                    | .00                    | 1,501.32             | U          |
| 413000             | Delinquent Taxes                    | 20,000.00          | 721.70                     | 23,478.05                | .00                    | -3,478.05            | U          |
| 414000             | Delinquent Tax Penalties            | 4,000.00           | 108.28                     | 3,520.09                 | .00                    | 479.91               | U          |
| 417100             | Fee in Lieu of Taxes                | 49,398.00          | .00                        | .00                      | .00                    | 49,398.00            | U          |
| 417130             | FILOT- Manufacturer's Tax Exemption | 3,700.00           | .00                        | .00                      | .00                    | 3,700.00             | U          |
| 418000             | Motor Carrier Payments              | 2,000.00           | 4.10                       | 1,012.31                 | .00                    | 987.69               | U          |
| 419000             | Merchants Exemptions                | 23,800.00          | .00                        | 11,899.82                | .00                    | 11,900.18            | U          |
| TOTAL              | PROPERTY TAXES                      | 960,277.00         | 332,632.77                 | 472,611.89               | .00                    | 487,665.11           |            |
| 461000             | Investment Interest                 | 800.00             | 31.70                      | 186.91                   | .00                    | 613.09               | U          |
| TOTAL              | INTEREST                            | 800.00             | 31.70                      | 186.91                   | .00                    | 613.09               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 961,077.00         | 332,664.47                 | 472,798.80               | .00                    | 488,278.20           |            |
| NET                |                                     | 961,077.00         | 332,664.47                 | 472,798.80               | .00                    | 488,278.20           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2200               | Indigent Care                       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 961,077.00         | 332,664.47                 | 472,798.80               | .00                    | 488,278.20           |            |
| TOTAL              | PERSONAL SERVICES                   | 32,844.00          | 3,475.54                   | 15,738.09                | .00                    | 17,105.91            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,009,202.00       | .00                        | 504,539.50               | 504,525.00             | 137.50               |            |
| NET                |                                     | -80,969.00         | 329,188.93                 | -47,478.79               | -504,525.00            | 471,034.79           |            |

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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                    | 784,982.00      | 89,272.34               | 383,375.26            | .00                 | 401,606.74        | U       |
| 510200  | Overtime                            | 130.00          | 3.81                    | 129.59                | .00                 | .41               | U       |
| 510300  | Part Time                           | 37,982.00       | 4,365.28                | 19,001.31             | .00                 | 18,980.69         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 823,094.00      | 93,641.43               | 402,506.16            | .00                 | 420,587.84        |         |
| 511112  | FICA - Employer's Portion           | 62,421.00       | 6,941.80                | 29,389.06             | .00                 | 33,031.94         | U       |
| 511113  | SCRS - Employer's Portion           | 76,688.00       | 8,659.92                | 37,182.07             | .00                 | 39,505.93         | U       |
| 511114  | PORS - Employer's Portion           | 1,934.00        | .00                     | .00                   | .00                 | 1,934.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 156,000.00      | 13,000.00               | 78,000.00             | .00                 | 78,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,917.00        | 1,095.51                | 4,902.03              | .00                 | 5,014.97          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 163.32                  | 753.07                | .00                 | -753.07           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 306,960.00      | 29,860.55               | 150,226.23            | .00                 | 156,733.77        |         |
| 521000  | Office Supplies                     | 7,000.00        | 56.43                   | 2,145.61              | .00                 | 4,854.39          | U       |
| 521200  | Operating Supplies                  | 25,000.00       | 708.45                  | 12,149.30             | 926.62              | 11,924.08         | U       |
| TOTAL   | SUPPLIES                            | 32,000.00       | 764.88                  | 14,294.91             | 926.62              | 16,778.47         |         |
| 524201  | General Tort Liability Insurance    | 975.00          | .00                     | 473.50                | .00                 | 501.50            | U       |
| TOTAL   | INSURANCE                           | 975.00          | .00                     | 473.50                | .00                 | 501.50            |         |
| 525000  | Telephone                           | 6,539.00        | 287.48                  | 1,768.99              | .00                 | 4,770.01          | U       |
| 525041  | E-mail Service Charges              | 2,106.00        | 175.50                  | 1,053.00              | .00                 | 1,053.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,645.00        | 462.98                  | 2,821.99              | .00                 | 5,823.01          |         |
| 525100  | Postage                             | 1,100.00        | 99.49                   | 477.54                | .00                 | 622.46            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,100.00        | 99.49                   | 477.54                | .00                 | 622.46            |         |
| 527040  | Outside Personnel (Temporary)       | 14,439.00       | 1,353.60                | 2,887.68              | 11,551.32           | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 14,439.00       | 1,353.60                | 2,887.68              | 11,551.32           | .00               |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230005             | Library / Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,130,054.00       | 123,501.98                 | 552,732.39               | .00                    | 577,321.61           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 57,159.00          | 2,680.95                   | 20,955.62                | 12,477.94              | 23,725.44            |            |
| NET                |                                | -1,187,213.00      | -126,182.93                | -573,688.01              | -12,477.94             | -601,047.05          |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2300 Library Operations  
 PRED ORG: 230000 Library Division  
 ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 115,622.00         | 12,825.66                  | 54,126.08                | .00                    | 61,495.92            | U          |
| 510300  | Part Time                           | 22,786.00          | 2,759.20                   | 12,347.77                | .00                    | 10,438.23            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 138,408.00         | 15,584.86                  | 66,473.85                | .00                    | 71,934.15            |            |
| 511112  | FICA - Employer's Portion           | 10,425.00          | 1,129.45                   | 4,606.11                 | .00                    | 5,818.89             | U          |
| 511113  | SCRS - Employer's Portion           | 13,449.00          | 1,463.41                   | 6,241.87                 | .00                    | 7,207.13             | U          |
| 511120  | Employee Insurance-Employer Portion | 31,200.00          | 2,600.00                   | 15,600.00                | .00                    | 15,600.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 402.00             | 47.20                      | 199.80                   | .00                    | 202.20               | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 55,476.00          | 5,240.06                   | 26,647.78                | .00                    | 28,828.22            |            |
| 520103  | Landscaping/Ground Maintenance      | 2,142.00           | 170.00                     | 1,020.00                 | 1,020.00               | 102.00               | U          |
| 520200  | Contracted Services                 | 6,263.00           | 483.34                     | 3,020.05                 | 2,965.03               | 277.92               | U          |
| 520231  | Garbage Pickup Service              | 930.00             | .00                        | 368.95                   | 220.64                 | 340.41               | U          |
| TOTAL   | SERVICES                            | 9,335.00           | 653.34                     | 4,409.00                 | 4,205.67               | 720.33               |            |
| 521000  | Office Supplies                     | 1,600.00           | 201.92                     | 686.02                   | 184.04                 | 729.94               | U          |
| 521100  | Duplicating                         | 971.00             | .00                        | 161.73                   | .00                    | 809.27               | U          |
| 521200  | Operating Supplies                  | 800.00             | 62.57                      | 454.19                   | 9.63                   | 336.18               | U          |
| TOTAL   | SUPPLIES                            | 3,371.00           | 264.49                     | 1,301.94                 | 193.67                 | 1,875.39             |            |
| 524000  | Building Insurance                  | 1,452.00           | .00                        | 704.85                   | .00                    | 747.15               | U          |
| 524201  | General Tort Liability Insurance    | 118.00             | .00                        | 57.50                    | .00                    | 60.50                | U          |
| TOTAL   | INSURANCE                           | 1,570.00           | .00                        | 762.35                   | .00                    | 807.65               |            |
| 525000  | Telephone                           | 1,962.00           | 38.64                      | 231.92                   | .00                    | 1,730.08             | U          |
| 525041  | E-mail Service Charges              | 405.00             | 33.75                      | 202.50                   | .00                    | 202.50               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 2,367.00           | 72.39                      | 434.42                   | .00                    | 1,932.58             |            |
| 525100  | Postage                             | 300.00             | 15.95                      | 101.76                   | .00                    | 198.24               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 300.00             | 15.95                      | 101.76                   | .00                    | 198.24               |            |

|        |                         |           |        |          |     |           |   |
|--------|-------------------------|-----------|--------|----------|-----|-----------|---|
| 525377 | Util / Library Branches | 19,489.00 | 764.69 | 5,698.21 | .00 | 13,790.79 | U |
| TOTAL  | UTILITIES               | 19,489.00 | 764.69 | 5,698.21 | .00 | 13,790.79 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230010             | Library / Batesburg/Leesville  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 193,884.00         | 20,824.92                  | 93,121.63                | .00                    | 100,762.37           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 36,432.00          | 1,770.86                   | 12,707.68                | 4,399.34               | 19,324.98            |            |
| NET                |                                | -230,316.00        | -22,595.78                 | -105,829.31              | -4,399.34              | -120,087.35          |            |

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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                    | 533,902.00      | 60,752.62               | 259,993.04            | .00                 | 273,908.96        | U       |
| 510200  | Overtime                            | 100.00          | .00                     | 99.13                 | .00                 | .87               | U       |
| 510300  | Part Time                           | 143,503.00      | 17,654.08               | 72,952.69             | .00                 | 70,550.31         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 677,505.00      | 78,406.70               | 333,044.86            | .00                 | 344,460.14        |         |
| 511112  | FICA - Employer's Portion           | 51,079.00       | 5,764.55                | 24,062.43             | .00                 | 27,016.57         | U       |
| 511113  | SCRS - Employer's Portion           | 62,747.00       | 6,710.42                | 28,546.29             | .00                 | 34,200.71         | U       |
| 511120  | Employee Insurance-Employer Portion | 117,000.00      | 9,750.00                | 58,500.00             | .00                 | 58,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,974.00        | 237.33                  | 1,001.21              | .00                 | 972.79            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 437.31                  | 1,860.11              | .00                 | -1,860.11         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 232,800.00      | 22,899.61               | 113,970.04            | .00                 | 118,829.96        |         |
| 520103  | Landscaping/Ground Maintenance      | 6,418.00        | 430.00                  | 2,580.00              | 2,580.00            | 1,258.00          | U       |
| 520200  | Contracted Services                 | 1,600.00        | .00                     | 1,100.00              | 375.00              | 125.00            | U       |
| 520231  | Garbage Pickup Service              | 1,191.00        | .00                     | 472.30                | 592.06              | 126.64            | U       |
| TOTAL   | SERVICES                            | 9,209.00        | 430.00                  | 4,152.30              | 3,547.06            | 1,509.64          |         |
| 521000  | Office Supplies                     | 5,650.00        | -201.88                 | 2,143.82              | .00                 | 3,506.18          | U       |
| 521100  | Duplicating                         | 1,646.00        | .00                     | .00                   | .00                 | 1,646.00          | U       |
| 521200  | Operating Supplies                  | 800.00          | 133.12                  | 430.25                | 9.63                | 360.12            | U       |
| TOTAL   | SUPPLIES                            | 8,096.00        | -68.76                  | 2,574.07              | 9.63                | 5,512.30          |         |
| 524000  | Building Insurance                  | 3,672.00        | .00                     | 1,782.44              | .00                 | 1,889.56          | U       |
| 524201  | General Tort Liability Insurance    | 497.00          | .00                     | 241.50                | .00                 | 255.50            | U       |
| TOTAL   | INSURANCE                           | 4,169.00        | .00                     | 2,023.94              | .00                 | 2,145.06          |         |
| 525000  | Telephone                           | 6,007.00        | 239.19                  | 1,435.14              | .00                 | 4,571.86          | U       |
| 525041  | E-mail Service Charges              | 1,377.00        | 101.25                  | 655.65                | .00                 | 721.35            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,384.00        | 340.44                  | 2,090.79              | .00                 | 5,293.21          |         |
| 525100  | Postage                             | 2,900.00        | 130.75                  | 1,166.80              | .00                 | 1,733.20          | U       |

|        |                                     |          |        |          |     |          |
|--------|-------------------------------------|----------|--------|----------|-----|----------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 2,900.00 | 130.75 | 1,166.80 | .00 | 1,733.20 |
| 525210 | Conference, Meeting & Training Exp. | .00      | .00    | .00      | .00 | .00 U    |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES    | .00      | .00    | .00      | .00 | .00      |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525377             | Util / Library Branches        | 125,000.00         | 10,460.18                  | 66,915.97                | .00                    | 58,084.03            | U          |
| TOTAL              | UTILITIES                      | 125,000.00         | 10,460.18                  | 66,915.97                | .00                    | 58,084.03            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230020             | Library / Lexington            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 910,305.00         | 101,306.31                 | 447,014.90               | .00                    | 463,290.10           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 156,758.00         | 11,292.61                  | 78,923.87                | 3,556.69               | 74,277.44            |            |
| NET                |                                | -1,067,063.00      | -112,598.92                | -525,938.77              | -3,556.69              | -537,567.54          |            |

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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                    | 429,479.00      | 49,305.30               | 202,820.66            | .00                 | 226,658.34        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 113.00          | .00                     | 112.65                | .00                 | .35               | U       |
| 510300  | Part Time                           | 93,936.00       | 11,271.69               | 47,037.25             | .00                 | 46,898.75         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 523,528.00      | 60,576.99               | 249,970.56            | .00                 | 273,557.44        |         |
| 511112  | FICA - Employer's Portion           | 39,054.00       | 4,507.36                | 18,197.34             | .00                 | 20,856.66         | U       |
| 511113  | SCRS - Employer's Portion           | 48,645.00       | 5,688.19                | 23,472.32             | .00                 | 25,172.68         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 50,700.00             | .00                 | 50,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,493.00        | 298.05                  | 1,233.42              | .00                 | 1,259.58          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 191,592.00      | 18,943.60               | 93,603.08             | .00                 | 97,988.92         |         |
| 520103  | Landscaping/Ground Maintenance      | 3,205.00        | 175.00                  | 1,050.00              | 1,050.00            | 1,105.00          | U       |
| 520200  | Contracted Services                 | 38,429.00       | .00                     | 13,347.52             | 23,290.84           | 1,790.64          | U       |
| 520231  | Garbage Pickup Service              | 1,191.00        | .00                     | 472.30                | 592.06              | 126.64            | U       |
| TOTAL   | SERVICES                            | 42,825.00       | 175.00                  | 14,869.82             | 24,932.90           | 3,022.28          |         |
| 521000  | Office Supplies                     | 4,500.00        | 99.34                   | 1,160.26              | .00                 | 3,339.74          | U       |
| 521100  | Duplicating                         | 1,876.00        | 3.72                    | 142.28                | .00                 | 1,733.72          | U       |
| 521200  | Operating Supplies                  | 4,600.00        | 266.63                  | 1,614.84              | 55.22               | 2,929.94          | U       |
| TOTAL   | SUPPLIES                            | 10,976.00       | 369.69                  | 2,917.38              | 55.22               | 8,003.40          |         |
| 524000  | Building Insurance                  | 3,495.00        | .00                     | 1,696.50              | .00                 | 1,798.50          | U       |
| 524201  | General Tort Liability Insurance    | 403.00          | .00                     | 195.50                | .00                 | 207.50            | U       |
| TOTAL   | INSURANCE                           | 3,898.00        | .00                     | 1,892.00              | .00                 | 2,006.00          |         |
| 525000  | Telephone                           | 4,056.00        | 72.16                   | 433.06                | .00                 | 3,622.94          | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 87.75                   | 496.67                | .00                 | 556.33            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,109.00        | 159.91                  | 929.73                | .00                 | 4,179.27          |         |
| 525100  | Postage                             | 2,200.00        | 141.21                  | 993.59                | .00                 | 1,206.41          | U       |

|        |                                   |           |          |           |     |             |
|--------|-----------------------------------|-----------|----------|-----------|-----|-------------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00  | 141.21   | 993.59    | .00 | 1,206.41    |
| 525377 | Util / Library Branches           | 54,000.00 | 3,575.09 | 27,497.27 | .00 | 26,502.73 U |
| TOTAL  | UTILITIES                         | 54,000.00 | 3,575.09 | 27,497.27 | .00 | 26,502.73   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230030             | Library / Cayce/West Columbia  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 715,120.00         | 79,520.59                  | 343,573.64               | .00                    | 371,546.36           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 119,008.00         | 4,420.90                   | 49,099.79                | 24,988.12              | 44,920.09            |            |
| NET                |                                | -834,128.00        | -83,941.49                 | -392,673.43              | -24,988.12             | -416,466.45          |            |

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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                    | 434,243.00      | 47,577.22               | 216,571.48            | .00                 | 217,671.52        | U       |
| 510300  | Part Time                           | 128,083.00      | 13,752.47               | 62,076.39             | .00                 | 66,006.61         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 562,326.00      | 61,329.69               | 278,647.87            | .00                 | 283,678.13        |         |
| 511112  | FICA - Employer's Portion           | 41,714.00       | 4,504.75                | 20,154.81             | .00                 | 21,559.19         | U       |
| 511113  | SCRS - Employer's Portion           | 53,772.00       | 5,624.32                | 22,388.11             | .00                 | 31,383.89         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 50,700.00             | .00                 | 50,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,586.00        | 295.70                  | 1,298.89              | .00                 | 1,287.11          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 134.52                  | 3,776.85              | .00                 | -3,776.85         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 199,472.00      | 19,009.29               | 98,318.66             | .00                 | 101,153.34        |         |
| 520103  | Landscaping/Ground Maintenance      | 5,851.00        | 385.00                  | 2,310.00              | 2,310.00            | 1,231.00          | U       |
| 520200  | Contracted Services                 | 1,645.00        | 105.00                  | 1,310.00              | 210.00              | 125.00            | U       |
| 520231  | Garbage Pickup Service              | 1,191.00        | .00                     | 472.30                | 330.96              | 387.74            | U       |
| TOTAL   | SERVICES                            | 8,687.00        | 490.00                  | 4,092.30              | 2,850.96            | 1,743.74          |         |
| 521000  | Office Supplies                     | 4,500.00        | 1,253.97                | 2,461.62              | .00                 | 2,038.38          | U       |
| 521100  | Duplicating                         | 1,079.00        | 27.84                   | 241.62                | .00                 | 837.38            | U       |
| 521200  | Operating Supplies                  | 4,500.00        | 277.89                  | 1,635.31              | 78.19               | 2,786.50          | U       |
| TOTAL   | SUPPLIES                            | 10,079.00       | 1,559.70                | 4,338.55              | 78.19               | 5,662.26          |         |
| 524000  | Building Insurance                  | 1,901.00        | .00                     | 922.58                | .00                 | 978.42            | U       |
| 524201  | General Tort Liability Insurance    | 450.00          | .00                     | 218.50                | .00                 | 231.50            | U       |
| TOTAL   | INSURANCE                           | 2,351.00        | .00                     | 1,141.08              | .00                 | 1,209.92          |         |
| 525000  | Telephone                           | 4,527.00        | 191.00                  | 1,145.68              | .00                 | 3,381.32          | U       |
| 525041  | E-mail Service Charges              | 1,296.00        | 101.25                  | 624.41                | .00                 | 671.59            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,823.00        | 292.25                  | 1,770.09              | .00                 | 4,052.91          |         |
| 525100  | Postage                             | 3,000.00        | 229.39                  | 1,665.98              | .00                 | 1,334.02          | U       |

|        |                                   |           |          |           |     |             |
|--------|-----------------------------------|-----------|----------|-----------|-----|-------------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 3,000.00  | 229.39   | 1,665.98  | .00 | 1,334.02    |
| 525377 | Util / Library Branches           | 64,000.00 | 4,753.99 | 36,443.00 | .00 | 27,557.00 U |
| TOTAL  | UTILITIES                         | 64,000.00 | 4,753.99 | 36,443.00 | .00 | 27,557.00   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230040             | Library / Irmo                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 761,798.00         | 80,338.98                  | 376,966.53               | .00                    | 384,831.47           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 93,940.00          | 7,325.33                   | 49,451.00                | 2,929.15               | 41,559.85            |            |
| NET                |                                | -855,738.00        | -87,664.31                 | -426,417.53              | -2,929.15              | -426,391.32          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 74,865.00       | 8,629.40                | 36,473.30             | .00                 | 38,391.70         | U       |
| 510300  | Part Time                           | 59,414.00       | 6,922.63                | 31,712.52             | .00                 | 27,701.48         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 134,279.00      | 15,552.03               | 68,185.82             | .00                 | 66,093.18         |         |
| 511112  | FICA - Employer's Portion           | 10,654.00       | 1,194.56                | 5,183.79              | .00                 | 5,470.21          | U       |
| 511113  | SCRS - Employer's Portion           | 12,223.00       | 1,323.53                | 5,785.74              | .00                 | 6,437.26          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 390.00          | 47.18                   | 205.07                | .00                 | 184.93            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 38,867.00       | 3,865.27                | 18,974.60             | .00                 | 19,892.40         |         |
| 520103  | Landscaping/Ground Maintenance      | 2,268.00        | 180.00                  | 1,080.00              | 1,080.00            | 108.00            | U       |
| 520200  | Contracted Services                 | 7,171.00        | 618.68                  | 3,597.09              | 3,277.07            | 296.84            | U       |
| 520231  | Garbage Pickup Service              | 804.00          | .00                     | 318.95                | 220.64              | 264.41            | U       |
| TOTAL   | SERVICES                            | 10,243.00       | 798.68                  | 4,996.04              | 4,577.71            | 669.25            |         |
| 521000  | Office Supplies                     | 800.00          | .00                     | 269.40                | .00                 | 530.60            | U       |
| 521100  | Duplicating                         | 263.00          | 3.72                    | 20.79                 | .00                 | 242.21            | U       |
| 521200  | Operating Supplies                  | 800.00          | 199.19                  | 786.99                | 9.63                | 3.38              | U       |
| TOTAL   | SUPPLIES                            | 1,863.00        | 202.91                  | 1,077.18              | 9.63                | 776.19            |         |
| 524000  | Building Insurance                  | 1,922.00        | .00                     | 932.92                | .00                 | 989.08            | U       |
| 524201  | General Tort Liability Insurance    | 95.00           | .00                     | 46.00                 | .00                 | 49.00             | U       |
| TOTAL   | INSURANCE                           | 2,017.00        | .00                     | 978.92                | .00                 | 1,038.08          |         |
| 525000  | Telephone                           | 1,945.00        | 84.06                   | 504.36                | .00                 | 1,440.64          | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 121.50                | .00                 | 121.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,188.00        | 104.31                  | 625.86                | .00                 | 1,562.14          |         |
| 525100  | Postage                             | 400.00          | 11.30                   | 170.12                | .00                 | 229.88            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 400.00          | 11.30                   | 170.12                | .00                 | 229.88            |         |



|        |                         |           |        |          |     |          |   |
|--------|-------------------------|-----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 15,500.00 | 973.06 | 7,361.38 | .00 | 8,138.62 | U |
| TOTAL  | UTILITIES               | 15,500.00 | 973.06 | 7,361.38 | .00 | 8,138.62 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230050             | Library / Chapin               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 173,146.00         | 19,417.30                  | 87,160.42                | .00                    | 85,985.58            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 32,211.00          | 2,090.26                   | 15,209.50                | 4,587.34               | 12,414.16            |            |
| NET                |                                | -205,357.00        | -21,507.56                 | -102,369.92              | -4,587.34              | -98,399.74           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 58,866.00          | 6,780.13                   | 28,702.42                | .00                    | 30,163.58            | U          |
| 510300  | Part Time                           | 12,253.00          | 1,428.35                   | 6,343.16                 | .00                    | 5,909.84             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 71,119.00          | 8,208.48                   | 35,045.58                | .00                    | 36,073.42            |            |
| 511112  | FICA - Employer's Portion           | 5,681.00           | 625.12                     | 2,640.82                 | .00                    | 3,040.18             | U          |
| 511113  | SCRS - Employer's Portion           | 7,016.00           | 770.79                     | 3,290.82                 | .00                    | 3,725.18             | U          |
| 511120  | Employee Insurance-Employer Portion | 15,600.00          | 1,300.00                   | 7,800.00                 | .00                    | 7,800.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 204.00             | 24.84                      | 105.36                   | .00                    | 98.64                | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 28,501.00          | 2,720.75                   | 13,837.00                | .00                    | 14,664.00            |            |
| 520103  | Landscaping/Ground Maintenance      | 2,520.00           | 200.00                     | 1,200.00                 | 1,200.00               | 120.00               | U          |
| 520200  | Contracted Services                 | 3,720.00           | 297.13                     | 1,717.80                 | 1,847.76               | 154.44               | U          |
| 520231  | Garbage Pickup Service              | 930.00             | .00                        | 368.95                   | 220.64                 | 340.41               | U          |
| TOTAL   | SERVICES                            | 7,170.00           | 497.13                     | 3,286.75                 | 3,268.40               | 614.85               |            |
| 521000  | Office Supplies                     | 800.00             | .00                        | 140.63                   | .00                    | 659.37               | U          |
| 521100  | Duplicating                         | 250.00             | 6.06                       | 37.98                    | .00                    | 212.02               | U          |
| 521200  | Operating Supplies                  | 1,200.00           | .00                        | 377.88                   | 9.63                   | 812.49               | U          |
| TOTAL   | SUPPLIES                            | 2,250.00           | 6.06                       | 556.49                   | 9.63                   | 1,683.88             |            |
| 524000  | Building Insurance                  | 905.00             | .00                        | 439.27                   | .00                    | 465.73               | U          |
| 524201  | General Tort Liability Insurance    | 48.00              | .00                        | 23.00                    | .00                    | 25.00                | U          |
| TOTAL   | INSURANCE                           | 953.00             | .00                        | 462.27                   | .00                    | 490.73               |            |
| 525000  | Telephone                           | 2,622.00           | 43.69                      | 322.14                   | .00                    | 2,299.86             | U          |
| 525041  | E-mail Service Charges              | 243.00             | 20.25                      | 121.50                   | .00                    | 121.50               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 2,865.00           | 63.94                      | 443.64                   | .00                    | 2,421.36             |            |
| 525100  | Postage                             | 650.00             | 11.67                      | 151.03                   | .00                    | 498.97               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 650.00             | 11.67                      | 151.03                   | .00                    | 498.97               |            |

|        |                         |           |        |          |     |          |   |
|--------|-------------------------|-----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 11,500.00 | 444.23 | 4,488.64 | .00 | 7,011.36 | U |
| TOTAL  | UTILITIES               | 11,500.00 | 444.23 | 4,488.64 | .00 | 7,011.36 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230055             | Library / South Congaree       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 99,620.00          | 10,929.23                  | 48,882.58                | .00                    | 50,737.42            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 25,388.00          | 1,023.03                   | 9,388.82                 | 3,278.03               | 12,721.15            |            |
| NET                |                                | -125,008.00        | -11,952.26                 | -58,271.40               | -3,278.03              | -63,458.57           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 37,483.00          | 4,312.26                   | 18,293.86                | .00                    | 19,189.14            | U          |
| 510300  | Part Time                           | 22,657.00          | 2,809.96                   | 12,382.53                | .00                    | 10,274.47            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 60,140.00          | 7,122.22                   | 30,676.39                | .00                    | 29,463.61            |            |
| 511112  | FICA - Employer's Portion           | 4,959.00           | 541.40                     | 2,303.14                 | .00                    | 2,655.86             | U          |
| 511113  | SCRS - Employer's Portion           | 6,157.00           | 668.77                     | 2,880.47                 | .00                    | 3,276.53             | U          |
| 511120  | Employee Insurance-Employer Portion | 7,800.00           | 650.00                     | 3,900.00                 | .00                    | 3,900.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 175.00             | 21.58                      | 92.24                    | .00                    | 82.76                | U          |
| 511131  | S. C. Unemployment                  | .00                | .00                        | 754.32                   | .00                    | -754.32              | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 19,091.00          | 1,881.75                   | 9,930.17                 | .00                    | 9,160.83             |            |
| 520103  | Landscaping/Ground Maintenance      | 1,890.00           | 150.00                     | 900.00                   | 900.00                 | 90.00                | U          |
| 520200  | Contracted Services                 | 3,720.00           | 297.13                     | 1,717.80                 | 1,847.76               | 154.44               | U          |
| TOTAL   | SERVICES                            | 5,610.00           | 447.13                     | 2,617.80                 | 2,747.76               | 244.44               |            |
| 521000  | Office Supplies                     | 850.00             | 251.36                     | 326.56                   | .00                    | 523.44               | U          |
| 521100  | Duplicating                         | 466.00             | .00                        | 12.71                    | .00                    | 453.29               | U          |
| 521200  | Operating Supplies                  | 500.00             | 38.75                      | 115.24                   | 9.63                   | 375.13               | U          |
| TOTAL   | SUPPLIES                            | 1,816.00           | 290.11                     | 454.51                   | 9.63                   | 1,351.86             |            |
| 524000  | Building Insurance                  | 1,076.00           | .00                        | 522.35                   | .00                    | 553.65               | U          |
| 524201  | General Tort Liability Insurance    | 48.00              | .00                        | 23.00                    | .00                    | 25.00                | U          |
| TOTAL   | INSURANCE                           | 1,124.00           | .00                        | 545.35                   | .00                    | 578.65               |            |
| 525000  | Telephone                           | 1,609.00           | 26.81                      | 160.86                   | .00                    | 1,448.14             | U          |
| 525041  | E-mail Service Charges              | 243.00             | 20.25                      | 121.50                   | .00                    | 121.50               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 1,852.00           | 47.06                      | 282.36                   | .00                    | 1,569.64             |            |
| 525100  | Postage                             | 250.00             | 14.00                      | 79.28                    | .00                    | 170.72               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 250.00             | 14.00                      | 79.28                    | .00                    | 170.72               |            |

|        |                         |          |        |          |     |          |   |
|--------|-------------------------|----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 8,000.00 | 668.59 | 3,580.81 | .00 | 4,419.19 | U |
| TOTAL  | UTILITIES               | 8,000.00 | 668.59 | 3,580.81 | .00 | 4,419.19 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230060             | Library / Swansea              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 79,231.00          | 9,003.97                   | 40,606.56                | .00                    | 38,624.44            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,652.00          | 1,466.89                   | 7,560.11                 | 2,757.39               | 8,334.50             |            |
| NET                |                                | -97,883.00         | -10,470.86                 | -48,166.67               | -2,757.39              | -46,958.94           |            |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 56,992.00          | 6,653.70                   | 27,390.23                | .00                    | 29,601.77            | U          |
| 510200  | Overtime                            | 15.00              | .00                        | 14.16                    | .00                    | .84                  | U          |
| 510300  | Part Time                           | 11,278.00          | 1,528.97                   | 6,502.33                 | .00                    | 4,775.67             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 68,285.00          | 8,182.67                   | 33,906.72                | .00                    | 34,378.28            |            |
| 511112  | FICA - Employer's Portion           | 5,092.00           | 590.26                     | 2,378.81                 | .00                    | 2,713.19             | U          |
| 511113  | SCRS - Employer's Portion           | 6,543.00           | 768.35                     | 3,183.82                 | .00                    | 3,359.18             | U          |
| 511120  | Employee Insurance-Employer Portion | 15,600.00          | 1,300.00                   | 7,800.00                 | .00                    | 7,800.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 203.00             | 24.77                      | 101.93                   | .00                    | 101.07               | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 27,438.00          | 2,683.38                   | 13,464.56                | .00                    | 13,973.44            |            |
| 520103  | Landscaping/Ground Maintenance      | 2,646.00           | 210.00                     | 1,260.00                 | 1,260.00               | 126.00               | U          |
| 520200  | Contracted Services                 | 4,070.00           | 297.13                     | 2,192.80                 | 1,847.76               | 29.44                | U          |
| 520231  | Garbage Pickup Service              | 930.00             | .00                        | 368.95                   | 220.64                 | 340.41               | U          |
| TOTAL   | SERVICES                            | 7,646.00           | 507.13                     | 3,821.75                 | 3,328.40               | 495.85               |            |
| 521000  | Office Supplies                     | 800.00             | -51.33                     | 707.09                   | .00                    | 92.91                | U          |
| 521100  | Duplicating                         | 671.00             | 3.79                       | 37.32                    | .00                    | 633.68               | U          |
| 521200  | Operating Supplies                  | 1,000.00           | 4.79                       | 344.21                   | 9.63                   | 646.16               | U          |
| TOTAL   | SUPPLIES                            | 2,471.00           | -42.75                     | 1,088.62                 | 9.63                   | 1,372.75             |            |
| 524000  | Building Insurance                  | 1,725.00           | .00                        | 279.97                   | .00                    | 1,445.03             | U          |
| 524201  | General Tort Liability Insurance    | 48.00              | .00                        | 23.00                    | .00                    | 25.00                | U          |
| TOTAL   | INSURANCE                           | 1,773.00           | .00                        | 302.97                   | .00                    | 1,470.03             |            |
| 525000  | Telephone                           | 2,182.00           | 18.08                      | 108.48                   | .00                    | 2,073.52             | U          |
| 525041  | E-mail Service Charges              | 162.00             | 20.25                      | 114.75                   | .00                    | 47.25                | U          |
| TOTAL   | COMMUNICATION CHARGES               | 2,344.00           | 38.33                      | 223.23                   | .00                    | 2,120.77             |            |
| 525100  | Postage                             | 500.00             | 4.52                       | 23.67                    | .00                    | 476.33               | U          |

|        |                                   |           |        |          |     |          |   |
|--------|-----------------------------------|-----------|--------|----------|-----|----------|---|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 500.00    | 4.52   | 23.67    | .00 | 476.33   |   |
| 525377 | Util / Library Branches           | 10,000.00 | 730.76 | 3,987.72 | .00 | 6,012.28 | U |
| TOTAL  | UTILITIES                         | 10,000.00 | 730.76 | 3,987.72 | .00 | 6,012.28 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230070             | Library / Gaston               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 95,723.00          | 10,866.05                  | 47,371.28                | .00                    | 48,351.72            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 24,734.00          | 1,237.99                   | 9,447.96                 | 3,338.03               | 11,948.01            |            |
| NET                |                                | -120,457.00        | -12,104.04                 | -56,819.24               | -3,338.03              | -60,299.73           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 96,459.00       | 11,118.00               | 46,985.77             | .00                 | 49,473.23         | U       |
| 510300  | Part Time                           | 25,003.00       | 2,897.69                | 10,223.52             | .00                 | 14,779.48         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 121,462.00      | 14,015.69               | 57,209.29             | .00                 | 64,252.71         |         |
| 511112  | FICA - Employer's Portion           | 9,043.00        | 1,042.32                | 4,175.03              | .00                 | 4,867.97          | U       |
| 511113  | SCRS - Employer's Portion           | 11,361.00       | 1,316.08                | 5,371.97              | .00                 | 5,989.03          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,700.00             | .00                 | 11,700.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 354.00          | 42.44                   | 172.07                | .00                 | 181.93            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 44,158.00       | 4,350.84                | 21,419.07             | .00                 | 22,738.93         |         |
| 520103  | Landscaping/Ground Maintenance      | 2,142.00        | 170.00                  | 1,020.00              | 1,020.00            | 102.00            | U       |
| 520200  | Contracted Services                 | 4,481.00        | 288.91                  | 2,328.47              | 1,978.45            | 174.08            | U       |
| TOTAL   | SERVICES                            | 6,623.00        | 458.91                  | 3,348.47              | 2,998.45            | 276.08            |         |
| 521000  | Office Supplies                     | 1,000.00        | .00                     | 252.96                | .00                 | 747.04            | U       |
| 521100  | Duplicating                         | 610.00          | 7.51                    | 73.47                 | .00                 | 536.53            | U       |
| 521200  | Operating Supplies                  | 1,200.00        | 49.28                   | 355.06                | 9.63                | 835.31            | U       |
| TOTAL   | SUPPLIES                            | 2,810.00        | 56.79                   | 681.49                | 9.63                | 2,118.88          |         |
| 524000  | Building Insurance                  | 2,172.00        | .00                     | 1,054.38              | .00                 | 1,117.62          | U       |
| 524201  | General Tort Liability Insurance    | 71.00           | .00                     | 46.00                 | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 2,243.00        | .00                     | 1,100.38              | .00                 | 1,142.62          |         |
| 525000  | Telephone                           | 684.00          | 28.50                   | 171.00                | .00                 | 513.00            | U       |
| 525041  | E-mail Service Charges              | 324.00          | 27.00                   | 162.00                | .00                 | 162.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,008.00        | 55.50                   | 333.00                | .00                 | 675.00            |         |
| 525100  | Postage                             | 500.00          | 49.54                   | 149.40                | .00                 | 350.60            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 500.00          | 49.54                   | 149.40                | .00                 | 350.60            |         |

|        |                         |           |          |          |     |          |   |
|--------|-------------------------|-----------|----------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 14,000.00 | 1,040.54 | 6,532.72 | .00 | 7,467.28 | U |
| TOTAL  | UTILITIES               | 14,000.00 | 1,040.54 | 6,532.72 | .00 | 7,467.28 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230080             | Library / Pelion               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 165,620.00         | 18,366.53                  | 78,628.36                | .00                    | 86,991.64            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 27,184.00          | 1,661.28                   | 12,145.46                | 3,008.08               | 12,030.46            |            |
| NET                |                                | -192,804.00        | -20,027.81                 | -90,773.82               | -3,008.08              | -99,022.10           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 35,606.00       | 4,109.52                | 17,381.93             | .00                 | 18,224.07         | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 192.00          | 38.41                   | 192.00                | .00                 | .00               | U       |
| 510300  | Part Time                           | 23,693.00       | 2,835.25                | 12,502.66             | .00                 | 11,190.34         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 59,491.00       | 6,983.18                | 30,076.59             | .00                 | 29,414.41         |         |
| 511112  | FICA - Employer's Portion           | 4,466.00        | 514.87                  | 2,172.65              | .00                 | 2,293.35          | U       |
| 511113  | SCRS - Employer's Portion           | 5,802.00        | 530.24                  | 2,273.87              | .00                 | 3,528.13          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 174.00          | 21.18                   | 90.48                 | .00                 | 83.52             | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 125.49                  | 550.34                | .00                 | -550.34           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,242.00       | 1,841.78                | 8,987.34              | .00                 | 9,254.66          |         |
| 520103  | Landscaping/Ground Maintenance      | 2,268.00        | 180.00                  | 1,080.00              | 1,080.00            | 108.00            | U       |
| 520200  | Contracted Services                 | 3,980.00        | 277.13                  | 2,077.80              | 1,747.76            | 154.44            | U       |
| 520231  | Garbage Pickup Service              | 225.00          | .00                     | .00                   | 222.84              | 2.16              | U       |
| TOTAL   | SERVICES                            | 6,473.00        | 457.13                  | 3,157.80              | 3,050.60            | 264.60            |         |
| 521000  | Office Supplies                     | 800.00          | 67.25                   | 219.14                | .00                 | 580.86            | U       |
| 521100  | Duplicating                         | 282.00          | 1.71                    | 27.58                 | .00                 | 254.42            | U       |
| 521200  | Operating Supplies                  | 300.00          | 24.50                   | 55.11                 | 9.63                | 235.26            | U       |
| TOTAL   | SUPPLIES                            | 1,382.00        | 93.46                   | 301.83                | 9.63                | 1,070.54          |         |
| 524000  | Building Insurance                  | 1,725.00        | .00                     | 279.97                | .00                 | 1,445.03          | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 23.00                 | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 1,773.00        | .00                     | 302.97                | .00                 | 1,470.03          |         |
| 525000  | Telephone                           | 912.00          | 38.00                   | 228.00                | .00                 | 684.00            | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 121.50                | .00                 | 121.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,155.00        | 58.25                   | 349.50                | .00                 | 805.50            |         |

|        |                                   |          |        |          |     |          |   |
|--------|-----------------------------------|----------|--------|----------|-----|----------|---|
| 525100 | Postage                           | 200.00   | .00    | 23.34    | .00 | 176.66   | U |
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES | 200.00   | .00    | 23.34    | .00 | 176.66   |   |
| 525377 | Util / Library Branches           | 9,500.00 | 785.25 | 4,555.92 | .00 | 4,944.08 | U |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | UTILITIES                      | 9,500.00           | 785.25                     | 4,555.92                 | .00                    | 4,944.08             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230090             | Library / Gilbert/Summit       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 77,733.00          | 8,824.96                   | 39,063.93                | .00                    | 38,669.07            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,483.00          | 1,394.09                   | 8,691.36                 | 3,060.23               | 8,731.41             |            |
| NET                |                                | -98,216.00         | -10,219.05                 | -47,755.29               | -3,060.23              | -47,400.48           |            |

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

| ACCOUNT | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200  | Overtime                           | 9,450.00           | .00                        | .00                      | .00                    | 9,450.00             | U          |
| TOTAL   | EARNINGS ACCOUNTS                  | 9,450.00           | .00                        | .00                      | .00                    | 9,450.00             |            |
| 511112  | FICA - Employer's Portion          | 3,014.00           | .00                        | .00                      | .00                    | 3,014.00             | U          |
| 511113  | SCRS - Employer's Portion          | 334.00             | .00                        | .00                      | .00                    | 334.00               | U          |
| 511130  | Workers Compensation-Employer Cost | 220.00             | .00                        | .00                      | .00                    | 220.00               | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 3,568.00           | .00                        | .00                      | .00                    | 3,568.00             |            |
| 519999  | Personnel Contingency              | 132,217.00         | .00                        | .00                      | .00                    | 132,217.00           | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS      | 132,217.00         | .00                        | .00                      | .00                    | 132,217.00           |            |
| 520100  | Contracted Maintenance             | 26,892.00          | 113.75                     | 22,147.51                | 3,751.50               | 992.99               | U          |
| 520200  | Contracted Services                | 40,000.00          | 2,975.40                   | 17,212.50                | 21,587.50              | 1,200.00             | U          |
| 520206  | Background History Screening       | 875.00             | .00                        | .00                      | .00                    | 875.00               | U          |
| 520220  | Book Binding                       | 500.00             | .00                        | 124.00                   | 226.00                 | 150.00               | U          |
| 520233  | Towing Service                     | 500.00             | .00                        | 65.00                    | .00                    | 435.00               | U          |
| 520242  | Hazardous Materials Disposal       | 800.00             | .00                        | .00                      | .00                    | 800.00               | U          |
| 520300  | Professional Services              | 15,000.00          | .00                        | 11,150.00                | .00                    | 3,850.00             | U          |
| 520303  | Accounting/Auditing Services       | 2,500.00           | .00                        | 2,596.00                 | .00                    | -96.00               | U          |
| 520400  | Advertising & Publicity            | 2,500.00           | 107.50                     | 645.00                   | .00                    | 1,855.00             | U          |
| 520500  | Legal Services                     | 1,500.00           | .00                        | .00                      | 1,500.00               | .00                  | U          |
| 520702  | Technical Currency & Support       | 67,674.00          | .00                        | 32,213.71                | 428.00                 | 35,032.29            | U          |
| 520703  | Computer Hardware Maintenance      | 7,852.00           | .00                        | 7,721.23                 | .00                    | 130.77               | U          |
| TOTAL   | SERVICES                           | 166,593.00         | 3,196.65                   | 93,874.95                | 27,493.00              | 45,225.05            |            |
| 522000  | Building Repairs & Maintenance     | 35,000.00          | 282.37                     | 13,192.74                | 5,775.68               | 16,031.58            | U          |
| 522001  | Carpet/Floor Cleaning              | 7,500.00           | .00                        | 2,095.83                 | 1,904.17               | 3,500.00             | U          |
| 522200  | Small Equip Repairs & Maintenance  | 6,000.00           | 226.95                     | 570.60                   | 1,429.40               | 4,000.00             | U          |
| 522300  | Vehicle Repairs & Maintenance      | 4,000.00           | 179.74                     | 4,152.85                 | .00                    | -152.85              | U          |
| TOTAL   | REPAIRS & MAINTENANCE              | 52,500.00          | 689.06                     | 20,012.02                | 9,109.25               | 23,378.73            |            |
| 524100  | Vehicle Insurance                  | 2,184.00           | .00                        | 1,060.00                 | .00                    | 1,124.00             | U          |

|        |                                     |          |     |          |     |          |   |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524101 | Comprehensive Insurance             | 325.00   | .00 | 119.79   | .00 | 205.21   | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | .00 | 535.91   | .00 | 564.09   | U |
| TOTAL  | INSURANCE                           | 3,609.00 | .00 | 1,715.70 | .00 | 1,893.30 |   |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2300 Library Operations  
 PRED ORG: 230000 Library Division  
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525004  | WAN Service Charges                 | 2,500.00           | 15.67                      | 94.02                    | 94.02                  | 2,311.96             | U          |
| 525020  | Pagers and Cell Phones              | 2,680.00           | 208.27                     | 1,258.01                 | 1,249.99               | 172.00               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 5,180.00           | 223.94                     | 1,352.03                 | 1,344.01               | 2,483.96             |            |
| 525210  | Conference, Meeting & Training Exp. | 7,294.00           | .00                        | 6,040.37                 | .00                    | 1,253.63             | U          |
| 525211  | Library Board Expenses              | 2,300.00           | 29.49                      | 833.18                   | 1,352.14               | 114.68               | U          |
| 525230  | Subscriptions, Dues, & Books        | 120,000.00         | .00                        | 110,018.39               | 8,165.18               | 1,816.43             | U          |
| 525240  | Personal Mileage Reimbursement      | 12,000.00          | 674.50                     | 3,526.70                 | .00                    | 8,473.30             | U          |
| 525250  | Motor Pool Reimbursement            | .00                | .00                        | 54.00                    | .00                    | -54.00               | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 141,594.00         | 703.99                     | 120,472.64               | 9,517.32               | 11,604.04            |            |
| 525400  | Gas, Fuel, & Oil                    | 10,000.00          | 943.07                     | 4,999.39                 | .00                    | 5,000.61             | U          |
| TOTAL   | FUEL EXPENDITURES                   | 10,000.00          | 943.07                     | 4,999.39                 | .00                    | 5,000.61             |            |
| 525600  | Uniforms & Clothing                 | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 529903  | Contingency                         | 87,093.00          | .00                        | .00                      | .00                    | 87,093.00            | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 87,093.00          | .00                        | .00                      | .00                    | 87,093.00            |            |
| 537699  | Cost of Copy Sales                  | .00                | 411.65                     | 3,989.20                 | .00                    | -3,989.20            | U          |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00                | 411.65                     | 3,989.20                 | .00                    | -3,989.20            |            |
| 540000  | Small Tools & Minor Equipment       | 11,000.00          | 1,748.30                   | 10,030.89                | 108.21                 | 860.90               | U          |
| 540002  | Microforms                          | 3,900.00           | .00                        | 3,444.16                 | .00                    | 455.84               | U          |
| 540004  | CD Rom Publications                 | 500.00             | .00                        | .00                      | 500.00                 | .00                  | U          |
| 540006  | Library Materials(Books,Audio Mat.) | 1,100,000.00       | 69,115.30                  | 545,706.32               | 174,464.88             | 379,828.80           | U          |
| 540010  | Minor Software                      | 4,000.00           | .00                        | 860.11                   | .00                    | 3,139.89             | U          |
| 5AA542  | Boiler Replacement                  | 79,065.00          | .00                        | 34,214.00                | 44,779.00              | 72.00                | U          |
| TOTAL   | CAPITAL OUTLAY                      | 1,198,465.00       | 70,863.60                  | 594,255.48               | 219,852.09             | 384,357.43           |            |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 145,235.00         | .00                        | .00                      | .00                    | 145,235.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,665,434.00       | 77,031.96                  | 840,671.41               | 267,315.67             | 557,446.92           |            |
| NET                |                                | -1,810,669.00      | -77,031.96                 | -840,671.41              | -267,315.67            | -702,681.92          |            |

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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               | 4,960,393.00    | 2,204,174.93            | 2,614,937.24          | .00                 | 2,345,455.76      | U       |
| 410500  | Homestead Exemption Reimbursements   | 150,000.00      | .00                     | 2.53                  | .00                 | 149,997.47        | U       |
| 410520  | Manufacturer's Tax Exemption         | 22,000.00       | .00                     | .00                   | .00                 | 22,000.00         | U       |
| 410530  | State Sales and Use Tax Credit       | 153,414.00      | 70,502.72               | 98,095.37             | .00                 | 55,318.63         | U       |
| 411000  | Current Vehicle Taxes                | 689,352.00      | 47,958.07               | 314,033.37            | .00                 | 375,318.63        | U       |
| 412000  | Current Tax Penalties                | 9,000.00        | 6.71                    | -7.81                 | .00                 | 9,007.81          | U       |
| 413000  | Delinquent Taxes                     | 150,000.00      | 4,933.81                | 162,788.64            | .00                 | -12,788.64        | U       |
| 414000  | Delinquent Tax Penalties             | 25,000.00       | 740.04                  | 24,414.97             | .00                 | 585.03            | U       |
| 417100  | Fee in Lieu of Taxes                 | 181,354.00      | .00                     | .00                   | .00                 | 181,354.00        | U       |
| 417130  | FILLOT- Manufacturer's Tax Exemption | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 418000  | Motor Carrier Payments               | 11,000.00       | 28.73                   | 7,088.41              | .00                 | 3,911.59          | U       |
| 419000  | Merchants Exemptions                 | 28,550.00       | .00                     | 14,275.10             | .00                 | 14,274.90         | U       |
| TOTAL   | PROPERTY TAXES                       | 6,395,063.00    | 2,328,345.01            | 3,235,627.82          | .00                 | 3,159,435.18      |         |
| 437609  | Copy Sales - Library                 | 14,000.00       | 1,308.15                | 6,665.85              | .00                 | 7,334.15          | U       |
| 438300  | Vending Machine Sales                | 450.00          | 32.33                   | 173.66                | .00                 | 276.34            | U       |
| TOTAL   | FEES, PERMITS, AND SALES             | 14,450.00       | 1,340.48                | 6,839.51              | .00                 | 7,610.49          |         |
| 449000  | Library Book Fines                   | 265,000.00      | 20,975.42               | 119,506.88            | .00                 | 145,493.12        | U       |
| TOTAL   | COUNTY FINES                         | 265,000.00      | 20,975.42               | 119,506.88            | .00                 | 145,493.12        |         |
| 457000  | Federal Grant Income                 | 794.00          | .00                     | 793.56                | .00                 | .44               | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES           | 794.00          | .00                     | 793.56                | .00                 | .44               |         |
| 461000  | Investment Interest                  | 15,000.00       | 388.70                  | 8,192.56              | .00                 | 6,807.44          | U       |
| TOTAL   | INTEREST                             | 15,000.00       | 388.70                  | 8,192.56              | .00                 | 6,807.44          |         |
| 463000  | Insurance Recovery Claims            | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 469900  | Miscellaneous Revenues               | .00             | .00                     | 482.85                | .00                 | -482.85           | U       |
| TOTAL   | MISCELLANEOUS REVENUES               | .00             | .00                     | 482.85                | .00                 | -482.85           |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 6,690,307.00       | 2,351,049.61               | 3,371,443.18             | .00                    | 3,318,863.82         |            |
| NET                |                                | 6,690,307.00       | 2,351,049.61               | 3,371,443.18             | .00                    | 3,318,863.82         |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2300               | Library Operations             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 6,690,307.00       | 2,351,049.61               | 3,371,443.18             | .00                    | 3,318,863.82         |            |
| TOTAL              | PERSONAL SERVICES              | 4,547,469.00       | 482,900.82                 | 2,155,122.22             | .00                    | 2,392,346.78         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,277,383.00       | 113,396.15                 | 1,114,252.58             | 335,696.01             | 827,434.41           |            |
| NET                |                                | -134,545.00        | 1,754,752.64               | 102,068.38               | -335,696.01            | 99,082.63            |            |



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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200             | Operating Supplies               | 8,038.00           | .00                        | 2,143.11                 | 4,923.87               | 971.02               | U          |
| TOTAL              | SUPPLIES                         | 8,038.00           | .00                        | 2,143.11                 | 4,923.87               | 971.02               |            |
| 540001             | Books                            | 21,020.00          | .00                        | .00                      | 500.00                 | 20,520.00            | U          |
| 540005             | Gift & Donation Purchases        | 13,535.00          | 1,853.01                   | 7,356.77                 | 4,232.05               | 1,946.18             | U          |
| 549904             | Capital Contingency              | 45,348.00          | .00                        | .00                      | .00                    | 45,348.00            | U          |
| 5AB252             | (2) Shelving Units w/ End Panels | 2,754.00           | .00                        | 2,753.31                 | .00                    | .69                  | U          |
| TOTAL              | CAPITAL OUTLAY                   | 82,657.00          | 1,853.01                   | 10,110.08                | 4,732.05               | 67,814.87            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 90,695.00          | 1,853.01                   | 12,253.19                | 9,655.92               | 68,785.89            |            |
| NET                |                                  | -90,695.00         | -1,853.01                  | -12,253.19               | -9,655.92              | -68,785.89           |            |

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

| ACCOUNT            | ACCOUNT TITLE                        | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes               | 20.00              | .00                        | .00                      | .00                    | 20.00                | U          |
| 411000             | Current Vehicle Taxes                | 20.00              | .03                        | 1.04                     | .00                    | 18.96                | U          |
| 413000             | Delinquent Taxes                     | 20.00              | .00                        | .92                      | .00                    | 19.08                | U          |
| 414000             | Delinquent Tax Penalties             | 5.00               | .00                        | .14                      | .00                    | 4.86                 | U          |
| 417100             | Fee in Lieu of Taxes                 | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 417130             | FILLOT- Manufacturer's Tax Exemption | 120.00             | .00                        | .00                      | .00                    | 120.00               | U          |
| TOTAL              | PROPERTY TAXES                       | 1,085.00           | .03                        | 2.10                     | .00                    | 1,082.90             |            |
| 434900             | Library Non-Resident User Fee        | 24,000.00          | 1,610.00                   | 10,010.00                | .00                    | 13,990.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES             | 24,000.00          | 1,610.00                   | 10,010.00                | .00                    | 13,990.00            |            |
| 461000             | Investment Interest                  | 250.00             | 12.18                      | 111.54                   | .00                    | 138.46               | U          |
| TOTAL              | INTEREST                             | 250.00             | 12.18                      | 111.54                   | .00                    | 138.46               |            |
| 469100             | Gifts & Donations                    | 3,500.00           | 337.58                     | 2,324.23                 | .00                    | 1,175.77             | U          |
| TOTAL              | MISCELLANEOUS REVENUES               | 3,500.00           | 337.58                     | 2,324.23                 | .00                    | 1,175.77             |            |
| TOTAL ORGANIZATION |                                      |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                              | 28,835.00          | 1,959.79                   | 12,447.87                | .00                    | 16,387.13            |            |
| NET                |                                      | 28,835.00          | 1,959.79                   | 12,447.87                | .00                    | 16,387.13            |            |
| TOTAL FUND         |                                      |                    |                            |                          |                        |                      |            |
| 2310               | Library Capital (Escrow)             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                              | 28,835.00          | 1,959.79                   | 12,447.87                | .00                    | 16,387.13            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | 90,695.00          | 1,853.01                   | 12,253.19                | 9,655.92               | 68,785.89            |            |
| NET                |                                      | -61,860.00         | 106.78                     | 194.68                   | -9,655.92              | -52,398.76           |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services                 | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 520702             | Technical Currency & Support        | 61,100.00          | .00                        | 45,005.62                | .00                    | 16,094.38            | U          |
| TOTAL              | SERVICES                            | 61,100.00          | .00                        | 45,005.62                | .00                    | 16,094.38            |            |
| 525210             | Conference, Meeting & Training Exp. | 3,000.00           | 80.00                      | 1,026.00                 | .00                    | 1,974.00             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,000.00           | 80.00                      | 1,026.00                 | .00                    | 1,974.00             |            |
| 540006             | Library Materials(Books,Audio Mat.) | 114,928.00         | 724.66                     | 724.66                   | 99,275.34              | 14,928.00            | U          |
| 5AB253             | (30) Personal Computers (F1) - Repl | 20,010.00          | .00                        | 18,803.85                | .00                    | 1,206.15             | U          |
| 5AB254             | (10) 20" Flat Panel Monitors        | 2,020.00           | .00                        | 1,322.31                 | .00                    | 697.69               | U          |
| 5AB378             | (1) Web Application Firewall        | 7,012.00           | .00                        | 7,011.97                 | .00                    | .03                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 143,970.00         | 724.66                     | 27,862.79                | 99,275.34              | 16,831.87            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 208,070.00         | 804.66                     | 73,894.41                | 99,275.34              | 34,900.25            |            |
| NET                |                                     | -208,070.00        | -804.66                    | -73,894.41               | -99,275.34             | -34,900.25           |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000             | State Aid                      | 208,070.00         | .00                        | 104,035.24               | .00                    | 104,034.76           | U          |
| TOTAL              | STATE SHARED REVENUES          | 208,070.00         | .00                        | 104,035.24               | .00                    | 104,034.76           |            |
| 461000             | Investment Interest            | .00                | .00                        | 4.59                     | .00                    | -4.59                | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 4.59                     | .00                    | -4.59                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 208,070.00         | .00                        | 104,039.83               | .00                    | 104,030.17           |            |
| NET                |                                | 208,070.00         | .00                        | 104,039.83               | .00                    | 104,030.17           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2330               | Library State Funds            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 208,070.00         | .00                        | 104,039.83               | .00                    | 104,030.17           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 208,070.00         | 804.66                     | 73,894.41                | 99,275.34              | 34,900.25            |            |
| NET                |                                | .00                | -804.66                    | 30,145.42                | -99,275.34             | 69,129.92            |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702             | Technical Currency & Support        | 3,423.00        | 379.85                  | 3,422.65              | .00                 | .35               | U       |
| TOTAL              | SERVICES                            | 3,423.00        | 379.85                  | 3,422.65              | .00                 | .35               |         |
| 529903             | Contingency                         | 33,765.00       | .00                     | .00                   | .00                 | 33,765.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 33,765.00       | .00                     | .00                   | .00                 | 33,765.00         |         |
| 540000             | Small Tools & Minor Equipment       | 447.00          | 446.88                  | 446.88                | .00                 | .12               | U       |
| 5AB459             | (1) 10/100/1000 L2 Switch           | 873.00          | .00                     | .00                   | 872.96              | .04               | U       |
| 5AB460             | (2) B3 Stackable Switch Device      | 4,892.00        | 4,891.72                | 4,891.72              | .00                 | .28               | U       |
| 5AB461             | (1) PacketShaper Device             | 17,541.00       | .00                     | .00                   | 17,540.51           | .49               | U       |
| 5AB462             | (1) KVM Switch - Replacement        | 1,040.00        | .00                     | 1,039.65              | .00                 | .35               | U       |
| 5AB463             | (10) 19" LCD Monitors - Replacement | 1,160.00        | .00                     | 1,159.80              | .00                 | .20               | U       |
| 5AB550             | (1) Air Conditioning Unit - 1.5 Ton | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 25,953.00       | 5,338.60                | 7,538.05              | 18,413.47           | 1.48              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 230099             | Library / Non-departmental          |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 63,141.00       | 5,718.45                | 10,960.70             | 18,413.47           | 33,766.83         |         |
| NET                |                                     | -63,141.00      | -5,718.45               | -10,960.70            | -18,413.47          | -33,766.83        |         |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income               | 63,141.00          | .00                        | 63,140.89                | .00                    | .11                  | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 63,141.00          | .00                        | 63,140.89                | .00                    | .11                  |            |
| 461000             | Investment Interest                | .00                | .56                        | 60.37                    | .00                    | -60.37               | U          |
| TOTAL              | INTEREST                           | .00                | .56                        | 60.37                    | .00                    | -60.37               |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 63,141.00          | .56                        | 63,201.26                | .00                    | -60.26               |            |
| NET                |                                    | 63,141.00          | .56                        | 63,201.26                | .00                    | -60.26               |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2341               | Library Stabilization Funds - ARRA |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 63,141.00          | .56                        | 63,201.26                | .00                    | -60.26               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 63,141.00          | 5,718.45                   | 10,960.70                | 18,413.47              | 33,766.83            |            |
| NET                |                                    | .00                | -5,717.89                  | 52,240.56                | -18,413.47             | -33,827.09           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2350 Gates Library Initiative  
 PRED ORG: 230000 Library Division  
 ORG: 230099 Library / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 31.00              | .00                        | .00                      | .00                    | 31.00                | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 31.00              | .00                        | .00                      | .00                    | 31.00                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31.00              | .00                        | .00                      | .00                    | 31.00                |            |
| NET                |                                | -31.00             | .00                        | .00                      | .00                    | -31.00               |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | .05                      | .00                    | -.05                 | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | .05                      | .00                    | -.05                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .05                      | .00                    | -.05                 |            |
| NET                |                                | .00                | .00                        | .05                      | .00                    | -.05                 |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2350               | Gates Library Initiative       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .05                      | .00                    | -.05                 |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31.00              | .00                        | .00                      | .00                    | 31.00                |            |
| NET                |                                | -31.00             | .00                        | .05                      | .00                    | -31.05               |            |



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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                    | 100,678.00      | 11,211.49               | 48,243.00             | .00                 | 52,435.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 100,678.00      | 11,211.49               | 48,243.00             | .00                 | 52,435.00         |         |
| 511112  | FICA - Employer's Portion           | 7,702.00        | 819.72                  | 3,492.65              | .00                 | 4,209.35          | U       |
| 511113  | SCRS - Employer's Portion           | 9,453.00        | 1,052.77                | 4,530.08              | .00                 | 4,922.92          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 11,050.00             | .00                 | 12,350.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 302.00          | 33.83                   | 144.98                | .00                 | 157.02            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,857.00       | 3,856.32                | 19,217.71             | .00                 | 21,639.29         |         |
| 519999  | Personnel Contingency               | 5,569.00        | .00                     | .00                   | .00                 | 5,569.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,569.00        | .00                     | .00                   | .00                 | 5,569.00          |         |
| 520300  | Professional Services               | 4,870.00        | .00                     | 4,870.00              | .00                 | .00               | U       |
| 520400  | Advertising & Publicity             | 5,000.00        | .00                     | 379.20                | 4,120.80            | 500.00            | U       |
| 520500  | Legal Services                      | 1,000.00        | .00                     | 665.00                | 335.00              | .00               | U       |
| 520510  | Interpreting Services               | 440.00          | .00                     | 440.00                | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SERVICES                            | 11,810.00       | .00                     | 6,354.20              | 4,455.80            | 1,000.00          |         |
| 521000  | Office Supplies                     | 1,180.00        | 135.83                  | 271.29                | .00                 | 908.71            | U       |
| 521100  | Duplicating                         | 1,020.00        | 111.49                  | 607.04                | .00                 | 412.96            | U       |
| TOTAL   | SUPPLIES                            | 2,200.00        | 247.32                  | 878.33                | .00                 | 1,321.67          |         |
| 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                     | 9.37                  | .00                 | 22.63             | U       |
| 524201  | General Tort Liability Insurance    | 125.00          | .00                     | 60.50                 | .00                 | 64.50             | U       |
| TOTAL   | INSURANCE                           | 157.00          | .00                     | 69.87                 | .00                 | 87.13             |         |

|        |                        |          |        |        |          |        |   |
|--------|------------------------|----------|--------|--------|----------|--------|---|
| 525000 | Telephone              | 732.00   | 60.21  | 361.26 | .00      | 370.74 | U |
| 525020 | Pagers and Cell Phones | 410.00   | 21.43  | 128.67 | 281.33   | .00    | U |
| 525021 | Smart Phone Charges    | 1,060.00 | 44.23  | 265.47 | 794.53   | .00    | U |
| 525041 | E-mail Service Charges | 243.00   | 20.25  | 110.03 | .00      | 132.97 | U |
| TOTAL  | COMMUNICATION CHARGES  | 2,445.00 | 146.12 | 865.43 | 1,075.86 | 503.71 |   |

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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          | 10.74                   | 153.08                | .00                 | 446.92            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 10.74                   | 153.08                | .00                 | 446.92            |         |
| 525210             | Conference, Meeting & Training Exp. | 13,375.00       | 200.00                  | 995.36                | .00                 | 12,379.64         | U       |
| 525230             | Subscriptions, Dues, & Books        | 3,775.00        | .00                     | 3,411.40              | 80.00               | 283.60            | U       |
| 525240             | Personal Mileage Reimbursement      | 600.00          | 94.00                   | 94.00                 | .00                 | 506.00            | U       |
| 525250             | Motor Pool Reimbursement            | 3,000.00        | 164.50                  | 767.50                | .00                 | 2,232.50          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 20,750.00       | 458.50                  | 5,268.26              | 80.00               | 15,401.74         |         |
| 525300             | Util / Administration Building      | 1,897.00        | 146.19                  | 1,027.68              | .00                 | 869.32            | U       |
| TOTAL              | UTILITIES                           | 1,897.00        | 146.19                  | 1,027.68              | .00                 | 869.32            |         |
| 529903             | Contingency                         | 56,238.00       | .00                     | .00                   | .00                 | 56,238.00         | U       |
| 529950             | Indirect Costs                      | 19,233.00       | .00                     | 4,062.01              | .00                 | 15,170.99         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 75,471.00       | .00                     | 4,062.01              | .00                 | 71,408.99         |         |
| 540000             | Small Tools & Minor Equipment       | 300.00          | .00                     | .00                   | 106.99              | 193.01            | U       |
| 5AB317             | (1) Lateral File Cabinet            | 700.00          | 371.29                  | 371.29                | .00                 | 328.71            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,000.00        | 371.29                  | 371.29                | 106.99              | 521.72            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181200             | Community Develop Administration    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 147,104.00      | 15,067.81               | 67,460.71             | .00                 | 79,643.29         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 116,430.00      | 1,380.16                | 19,050.15             | 5,718.65            | 91,661.20         |         |
| NET                |                                     | -263,534.00     | -16,447.97              | -86,510.86            | -5,718.65           | -171,304.49       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 17,960.00       | 1,538.47                | 4,992.42              | .00                 | 12,967.58         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 17,960.00       | 1,538.47                | 4,992.42              | .00                 | 12,967.58         |         |
| 511112  | FICA - Employer's Portion           | 1,374.00        | 109.07                  | 361.06                | .00                 | 1,012.94          | U       |
| 511113  | SCRS - Employer's Portion           | 1,687.00        | 144.46                  | 468.76                | .00                 | 1,218.24          | U       |
| 511130  | Workers Compensation-Employer Cost  | 54.00           | 4.66                    | 15.00                 | .00                 | 39.00             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 3,115.00        | 258.19                  | 844.82                | .00                 | 2,270.18          |         |
| 529903  | Contingency                         | 27,339.00       | .00                     | .00                   | .00                 | 27,339.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 27,339.00       | .00                     | .00                   | .00                 | 27,339.00         |         |
| 537119  | Minor Housing Repair Program        | 467,592.00      | 14,979.50               | 97,456.50             | 41,871.00           | 328,264.50        | U       |
| 537124  | Gibson Road Sidewalk                | 353,868.00      | .00                     | 33,656.62             | 320,211.38          | .00               | U       |
| 537126  | Leica Lane Affordable Housing       | 135,000.00      | .00                     | 60,449.00             | .00                 | 74,551.00         | U       |
| 537130  | Pine Street Paving                  | 47,565.00       | .00                     | 16,433.32             | 31,131.98           | -.30              | U       |
| 537133  | State Street Streetscape (PhaseIII) | 230,807.00      | .00                     | .00                   | 203,807.00          | 27,000.00         | U       |
| 537134  | Triangle City Facade Improvement    | 209,880.00      | .00                     | .00                   | 209,879.55          | .45               | U       |
| 537136  | South Congaree Sewer Study          | 418.00          | .00                     | 418.00                | .00                 | .00               | U       |
| 537143  | State Street Streetscaping Phase IV | 266,744.00      | .00                     | .00                   | 266,774.00          | -30.00            | U       |
| 537144  | Oak Street Sidewalk                 | 163,274.00      | .00                     | .00                   | 163,274.00          | .00               | U       |
| 537146  | George Street Sidewalk              | 126,500.00      | .00                     | 15,952.00             | 110,548.00          | .00               | U       |
| 537148  | Keeping Every Youth Safe Program    | 76,457.00       | .00                     | 34,096.96             | 42,359.72           | .32               | U       |
| 537150  | Sistercare Facility Improvement     | 27,932.00       | .00                     | 27,850.00             | .00                 | 82.00             | U       |
| 537151  | LICS Cargo Truck                    | 643.00          | .00                     | .00                   | .00                 | 643.00            | U       |
| 537152  | Demolition & Clearance Program      | 20,880.00       | .00                     | 80.00                 | .00                 | 20,800.00         | U       |
| 537153  | Alley & Holmes St. Road Paving      | 50,000.00       | 2,086.22                | 3,386.22              | 30,730.68           | 15,883.10         | U       |
| 537163  | Pelion Family Practice              | 597,000.00      | 12,177.35               | 22,477.35             | 11,492.65           | 563,030.00        | U       |
| 537164  | BLEC Building Renovations           | 165,480.00      | .00                     | .00                   | 165,480.00          | .00               | U       |
| 537165  | Brookland Pediatrics Extension      | 125,000.00      | .00                     | .00                   | 125,000.00          | .00               | U       |
| 537166  | North Oak Street Sidewalk           | 99,388.00       | .00                     | .00                   | 99,388.00           | .00               | U       |
| 537167  | Leaphart Place Building Renovations | 45,621.00       | .00                     | .00                   | 45,621.00           | .00               | U       |
| 537168  | Work Activity Center Storage Units  | 4,120.00        | .00                     | .00                   | 4,120.00            | .00               | U       |
| 537169  | Julius Felder Housing Rehabilitatio | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 537170  | Rural Mobile Food Pantry            | 135,000.00      | .00                     | .00                   | 135,000.00          | .00               | U       |

|        |                                     |              |           |            |              |              |   |
|--------|-------------------------------------|--------------|-----------|------------|--------------|--------------|---|
| 537171 | Afterschool Program Scholarships    | 56,730.00    | .00       | .00        | 56,730.00    | .00          | U |
| 537172 | Pelion Family Practice - ECCHC Port | 150,000.00   | .00       | .00        | .00          | 150,000.00   | U |
| TOTAL  | NON-OPERATING EXPENDITURES          | 3,555,899.00 | 29,243.07 | 312,255.97 | 2,063,418.96 | 1,180,224.07 |   |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 21,075.00          | 1,796.66                   | 5,837.24                 | .00                    | 15,237.76            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,583,238.00       | 29,243.07                  | 312,255.97               | 2,063,418.96           | 1,207,563.07         |            |
| NET                |                                | -3,604,313.00      | -31,039.73                 | -318,093.21              | -2,063,418.96          | -1,222,800.83        |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 3,696,566.00    | 94,400.88               | 449,172.95            | .00                 | 3,247,393.05      | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 3,696,566.00    | 94,400.88               | 449,172.95            | .00                 | 3,247,393.05      |         |
| 461000             | Investment Interest                 | .00             | 1.35                    | 2.07                  | .00                 | -2.07             | U       |
| TOTAL              | INTEREST                            | .00             | 1.35                    | 2.07                  | .00                 | -2.07             |         |
| 466102             | Eau Claire Coop. Health Ctr - Contr | 150,000.00      | .00                     | 150,000.00            | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 150,000.00      | .00                     | 150,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 3,846,566.00    | 94,402.23               | 599,175.02            | .00                 | 3,247,390.98      |         |
| NET                |                                     | 3,846,566.00    | 94,402.23               | 599,175.02            | .00                 | 3,247,390.98      |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2400               | Urban Entitlement Community Develop |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 3,846,566.00    | 94,402.23               | 599,175.02            | .00                 | 3,247,390.98      |         |
| TOTAL              | PERSONAL SERVICES                   | 168,179.00      | 16,864.47               | 73,297.95             | .00                 | 94,881.05         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,699,668.00    | 30,623.23               | 331,306.12            | 2,069,137.61        | 1,299,224.27      |         |
| NET                |                                     | -21,281.00      | 46,914.53               | 194,570.95            | -2,069,137.61       | 1,853,285.66      |         |

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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                    | 51,286.00       | 5,966.07                | 25,245.06             | .00                 | 26,040.94         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 51,286.00       | 5,966.07                | 25,245.06             | .00                 | 26,040.94         |         |
| 511112  | FICA - Employer's Portion           | 3,923.00        | 437.21                  | 1,820.26              | .00                 | 2,102.74          | U       |
| 511113  | SCRS - Employer's Portion           | 4,816.00        | 560.22                  | 2,370.53              | .00                 | 2,445.47          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,369.00        | 159.97                  | 674.74                | .00                 | 694.26            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 17,908.00       | 1,807.40                | 8,765.53              | .00                 | 9,142.47          |         |
| 519999  | Personnel Contingency               | 2,407.00        | .00                     | .00                   | .00                 | 2,407.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,407.00        | .00                     | .00                   | .00                 | 2,407.00          |         |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | .00                   | 2,000.00            | .00               | U       |
| 520500  | Legal Services                      | 1,500.00        | .00                     | .00                   | 1,500.00            | .00               | U       |
| TOTAL   | SERVICES                            | 3,500.00        | .00                     | .00                   | 3,500.00            | .00               |         |
| 521000  | Office Supplies                     | 1,000.00        | 36.83                   | 118.76                | .00                 | 881.24            | U       |
| 521100  | Duplicating                         | 900.00          | 21.32                   | 222.38                | .00                 | 677.62            | U       |
| TOTAL   | SUPPLIES                            | 1,900.00        | 58.15                   | 341.14                | .00                 | 1,558.86          |         |
| 524000  | Building Insurance                  | 32.00           | .00                     | 9.37                  | .00                 | 22.63             | U       |
| 524201  | General Tort Liability Insurance    | 77.00           | .00                     | 37.50                 | .00                 | 39.50             | U       |
| TOTAL   | INSURANCE                           | 109.00          | .00                     | 46.87                 | .00                 | 62.13             |         |
| 525000  | Telephone                           | 241.00          | 20.07                   | 120.42                | .00                 | 120.58            | U       |
| 525021  | Smart Phone Charges                 | 660.00          | 44.23                   | 265.48                | 394.52              | .00               | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 982.00          | 71.05                   | 426.40                | 394.52              | 161.08            |         |
| 525100  | Postage                             | 600.00          | 42.73                   | 236.88                | .00                 | 363.12            | U       |



|        |                                     |          |        |          |       |            |
|--------|-------------------------------------|----------|--------|----------|-------|------------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00   | 42.73  | 236.88   | .00   | 363.12     |
| 525210 | Conference, Meeting & Training Exp. | 5,850.00 | 216.37 | 2,089.45 | .00   | 3,760.55 U |
| 525230 | Subscriptions, Dues, & Books        | 215.00   | .00    | .00      | 15.00 | 200.00 U   |

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240             | Personal Mileage Reimbursement   | 900.00             | .00                        | 41.50                    | .00                    | 858.50               | U          |
| 525250             | Motor Pool Reimbursement         | 600.00             | 4.00                       | 253.00                   | .00                    | 347.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 7,565.00           | 220.37                     | 2,383.95                 | 15.00                  | 5,166.05             |            |
| 525300             | Util / Administration Building   | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | UTILITIES                        | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 529903             | Contingency                      | 11,796.00          | .00                        | .00                      | .00                    | 11,796.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 11,796.00          | .00                        | .00                      | .00                    | 11,796.00            |            |
| 540000             | Small Tools & Minor Equipment    | 200.00             | .00                        | 106.99                   | .00                    | 93.01                | U          |
| 5AB318             | (1) Lateral File Cabinet         | 700.00             | 319.93                     | 319.93                   | .00                    | 380.07               | U          |
| TOTAL              | CAPITAL OUTLAY                   | 900.00             | 319.93                     | 426.92                   | .00                    | 473.08               |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 181200             | Community Develop Administration |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 71,601.00          | 7,773.47                   | 34,010.59                | .00                    | 37,590.41            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 27,752.00          | 712.23                     | 3,862.16                 | 3,909.52               | 19,980.32            |            |
| NET                |                                  | -99,353.00         | -8,485.70                  | -37,872.75               | -3,909.52              | -57,570.73           |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                         | 10,380.00          | .00                        | .00                      | .00                    | 10,380.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 10,380.00          | .00                        | .00                      | .00                    | 10,380.00            |            |
| 537138             | Community Housing Dvlp Organization | 583,497.00         | .00                        | .00                      | 83,496.92              | 500,000.08           | U          |
| 537139             | Homeownership Assistance Program    | 211,320.00         | 10,075.00                  | 51,525.00                | 11,050.00              | 148,745.00           | U          |
| 537140             | Housing Rehabilitation Program      | 407,066.00         | 42,012.50                  | 190,691.99               | 93,276.10              | 123,097.91           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 1,201,883.00       | 52,087.50                  | 242,216.99               | 187,823.02             | 771,842.99           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,212,263.00       | 52,087.50                  | 242,216.99               | 187,823.02             | 782,222.99           |            |
| NET                |                                     | -1,212,263.00      | -52,087.50                 | -242,216.99              | -187,823.02            | -782,222.99          |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 1,265,961.00    | 66,614.11               | 193,886.80            | .00                 | 1,072,074.20      | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,265,961.00    | 66,614.11               | 193,886.80            | .00                 | 1,072,074.20      |         |
| 461000             | Investment Interest                 | .00             | 1.23                    | 227.30                | .00                 | -227.30           | U       |
| TOTAL              | INTEREST                            | .00             | 1.23                    | 227.30                | .00                 | -227.30           |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,265,961.00    | 66,615.34               | 194,114.10            | .00                 | 1,071,846.90      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| NET                |                                     | 1,290,961.00    | 66,615.34               | 219,114.10            | .00                 | 1,071,846.90      |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2401               | HOME Program                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,265,961.00    | 66,615.34               | 194,114.10            | .00                 | 1,071,846.90      |         |
| TOTAL              | PERSONAL SERVICES                   | 71,601.00       | 7,773.47                | 34,010.59             | .00                 | 37,590.41         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,240,015.00    | 52,799.73               | 246,079.15            | 191,732.54          | 802,203.31        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -25,000.00      | .00                     | -25,000.00            | .00                 | .00               |         |
| NET                |                                     | -20,655.00      | 6,042.14                | -60,975.64            | -191,732.54         | 232,053.18        |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537153             | Alley & Holmes St. Road Paving | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 537154             | Bitternut Court Road Paving    | 337,262.00         | 430.00                     | 23,408.88                | 40,012.50              | 273,840.62           | U          |
| 539900             | Unclassified                   | 35,148.00          | .00                        | .00                      | .00                    | 35,148.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 372,410.00         | 430.00                     | 23,408.88                | 40,012.50              | 308,988.62           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 372,410.00         | 430.00                     | 23,408.88                | 40,012.50              | 308,988.62           |            |
| NET                |                                | -372,410.00        | -430.00                    | -23,408.88               | -40,012.50             | -308,988.62          |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income                | 372,410.00         | 2,250.00                   | 34,717.35                | .00                    | 337,692.65           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 372,410.00         | 2,250.00                   | 34,717.35                | .00                    | 337,692.65           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 372,410.00         | 2,250.00                   | 34,717.35                | .00                    | 337,692.65           |            |
| NET                |                                     | 372,410.00         | 2,250.00                   | 34,717.35                | .00                    | 337,692.65           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2403               | Community Development BG - Recovery |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 372,410.00         | 2,250.00                   | 34,717.35                | .00                    | 337,692.65           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 372,410.00         | 430.00                     | 23,408.88                | 40,012.50              | 308,988.62           |            |
| NET                |                                     | .00                | 1,820.00                   | 11,308.47                | -40,012.50             | 28,704.03            |            |

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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                    | 14,973.00       | .00                     | .00                   | .00                 | 14,973.00         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 14,973.00       | .00                     | .00                   | .00                 | 14,973.00         |         |
| 511112             | FICA - Employer's Portion           | 1,150.00        | .00                     | .00                   | .00                 | 1,150.00          | U       |
| 511113             | SCRS - Employer's Portion           | 1,406.00        | .00                     | .00                   | .00                 | 1,406.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 2,606.00        | .00                     | .00                   | .00                 | 2,606.00          |         |
| 520400             | Advertising & Publicity             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520500             | Legal Services                      | 788.00          | .00                     | .00                   | 787.50              | .50               | U       |
| TOTAL              | SERVICES                            | 1,288.00        | .00                     | .00                   | 787.50              | 500.50            |         |
| 521000             | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521100             | Duplicating                         | 859.00          | 14.96                   | 44.35                 | .00                 | 814.65            | U       |
| TOTAL              | SUPPLIES                            | 959.00          | 14.96                   | 44.35                 | .00                 | 914.65            |         |
| 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                     | 2,205.76              | .00                 | 3,494.24          | U       |
| 525240             | Personal Mileage Reimbursement      | 368.00          | .00                     | .00                   | .00                 | 368.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,068.00        | .00                     | 2,205.76              | .00                 | 3,862.24          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181200             | Community Develop Administration    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 17,579.00       | .00                     | .00                   | .00                 | 17,579.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 8,415.00        | 14.96                   | 2,250.11              | 787.50              | 5,377.39          |         |
| NET                |                                     | -25,994.00      | -14.96                  | -2,250.11             | -787.50             | -22,956.39        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 537156             | LICS Prevention - Financial Asst.   | 207,752.00         | .00                        | 38,588.07                | 169,163.84             | .09                  | U          |
| 537157             | LICS Prevention - Relocation & Stab | 99,780.00          | .00                        | 17,573.69                | 82,205.87              | .44                  | U          |
| 537158             | LICS Re-housing - Financial Asst.   | 65,711.00          | .00                        | 53,650.70                | -4,201.19              | 16,261.49            | U          |
| 537159             | LICS Re-housing - Relocation & Stab | 35,773.00          | .00                        | 6,952.27                 | 28,819.87              | .86                  | U          |
| 537162             | Data Collection & Evaluation        | 8,622.00           | .00                        | 1,600.00                 | 2,000.00               | 5,022.00             | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 417,638.00         | .00                        | 118,364.73               | 277,988.39             | 21,284.88            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 417,638.00         | .00                        | 118,364.73               | 277,988.39             | 21,284.88            |            |
| NET                |                                     | -417,638.00        | .00                        | -118,364.73              | -277,988.39            | -21,284.88           |            |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 443,632.00         | 24,217.84                  | 122,526.42               | .00                    | 321,105.58           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 443,632.00         | 24,217.84                  | 122,526.42               | .00                    | 321,105.58           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 443,632.00         | 24,217.84                  | 122,526.42               | .00                    | 321,105.58           |            |
| NET                |                                | 443,632.00         | 24,217.84                  | 122,526.42               | .00                    | 321,105.58           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2404               | HUD HPRP                       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 443,632.00         | 24,217.84                  | 122,526.42               | .00                    | 321,105.58           |            |
| TOTAL              | PERSONAL SERVICES              | 17,579.00          | .00                        | .00                      | .00                    | 17,579.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 426,053.00         | 14.96                      | 120,614.84               | 278,775.89             | 26,662.27            |            |
| NET                |                                | .00                | 24,202.88                  | 1,911.58                 | -278,775.89            | 276,864.31           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 219,452.00      | 25,705.52               | 106,509.74            | .00                 | 112,942.26        | U       |
| 510200  | Overtime                            | .00             | .00                     | 17.41                 | .00                 | -17.41            | U       |
| 510300  | Part Time                           | 44,805.00       | 2,477.50                | 8,991.52              | .00                 | 35,813.48         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 264,257.00      | 28,183.02               | 115,518.67            | .00                 | 148,738.33        |         |
| 511112  | FICA - Employer's Portion           | 20,216.00       | 2,065.31                | 8,279.64              | .00                 | 11,936.36         | U       |
| 511113  | SCRS - Employer's Portion           | 24,814.00       | 1,846.14                | 7,808.08              | .00                 | 17,005.92         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 4,550.00                | 27,300.00             | .00                 | 27,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 794.00          | 85.21                   | 347.14                | .00                 | 446.86            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 681.59                  | 2,517.83              | .00                 | -2,517.83         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 100,424.00      | 9,228.25                | 46,252.69             | .00                 | 54,171.31         |         |
| 519999  | Personnel Contingency               | 12,404.00       | .00                     | .00                   | .00                 | 12,404.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 12,404.00       | .00                     | .00                   | .00                 | 12,404.00         |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 522200  | Small Equip Repairs & Maintenance   | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 523200  | Equipment Rental                    | 11,100.00       | 725.00                  | 4,170.70              | 6,929.30            | .00               | U       |
| TOTAL   | RENTALS                             | 11,100.00       | 725.00                  | 4,170.70              | 6,929.30            | .00               |         |
| 524201  | General Tort Liability Insurance    | 213.00          | .00                     | 103.50                | .00                 | 109.50            | U       |
| TOTAL   | INSURANCE                           | 213.00          | .00                     | 103.50                | .00                 | 109.50            |         |
| 525000  | Telephone                           | 1,700.00        | 139.42                  | 836.52                | .00                 | 863.48            | U       |
| 525041  | E-mail Service Charges              | 567.00          | 40.50                   | 245.83                | .00                 | 321.17            | U       |

|        |                                  |          |        |          |     |          |
|--------|----------------------------------|----------|--------|----------|-----|----------|
| TOTAL  | COMMUNICATION CHARGES            | 2,267.00 | 179.92 | 1,082.35 | .00 | 1,184.65 |
| 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: 11

County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 2410 Ck of Crt/Title IV-D Child Support  
PRED ORG: 140000 Judicial Division  
ORG: 141100 Clerk of Court

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 377,085.00         | 37,411.27                  | 161,771.36               | .00                    | 215,313.64           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 14,255.00          | 904.92                     | 5,356.55                 | 6,929.30               | 1,969.15             |            |
| NET                |                                | -391,340.00        | -38,316.19                 | -167,127.91              | -6,929.30              | -217,282.79          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451800             | IV-D Transaction Reimbursement     | 300,515.00         | 32,883.31                  | 160,804.50               | .00                    | 139,710.50           | U          |
| 451801             | IV-D Incentive Payments            | 27,300.00          | 1,767.15                   | 11,845.12                | .00                    | 15,454.88            | U          |
| 451804             | IV-D Prior Year Audit Incentive    | 42,000.00          | .00                        | .00                      | .00                    | 42,000.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 369,815.00         | 34,650.46                  | 172,649.62               | .00                    | 197,165.38           |            |
| 461000             | Investment Interest                | .00                | .15                        | 11.14                    | .00                    | -11.14               | U          |
| TOTAL              | INTEREST                           | .00                | .15                        | 11.14                    | .00                    | -11.14               |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 369,815.00         | 34,650.61                  | 172,660.76               | .00                    | 197,154.24           |            |
| NET                |                                    | 369,815.00         | 34,650.61                  | 172,660.76               | .00                    | 197,154.24           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2410               | Ck of Crt/Title IV-D Child Support |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 369,815.00         | 34,650.61                  | 172,660.76               | .00                    | 197,154.24           |            |
| TOTAL              | PERSONAL SERVICES                  | 377,085.00         | 37,411.27                  | 161,771.36               | .00                    | 215,313.64           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 14,255.00          | 904.92                     | 5,356.55                 | 6,929.30               | 1,969.15             |            |
| NET                |                                    | -21,525.00         | -3,665.58                  | 5,532.85                 | -6,929.30              | -20,128.55           |            |

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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246             | NCIC Access Fee                | 144.00             | .00                        | 30.00                    | 42.00                  | 72.00                | U          |
| 520300             | Professional Services          | 5,000.00           | 123.10                     | 1,692.15                 | 2,507.85               | 800.00               | U          |
| TOTAL              | SERVICES                       | 5,144.00           | 123.10                     | 1,722.15                 | 2,549.85               | 872.00               |            |
| 525004             | WAN Service Charges            | 1,920.00           | .00                        | .00                      | 2,016.00               | -96.00               | U          |
| 525020             | Pagers and Cell Phones         | 2,640.00           | 173.11                     | 1,679.22                 | 1,216.62               | -255.84              | U          |
| TOTAL              | COMMUNICATION CHARGES          | 4,560.00           | 173.11                     | 1,679.22                 | 3,232.62               | -351.84              |            |
| 529903             | Contingency                    | 201,302.00         | .00                        | .00                      | .00                    | 201,302.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 201,302.00         | .00                        | .00                      | .00                    | 201,302.00           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 211,006.00         | 296.21                     | 3,401.37                 | 5,782.47               | 201,822.16           |            |
| NET                |                                | -211,006.00        | -296.21                    | -3,401.37                | -5,782.47              | -201,822.16          |            |

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451803             | IV-D Service Of Process Payments | 44,941.00          | 1,688.58                   | 13,361.18                | .00                    | 31,579.82            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 44,941.00          | 1,688.58                   | 13,361.18                | .00                    | 31,579.82            |            |
| 461000             | Investment Interest              | 100.00             | 18.60                      | 239.79                   | .00                    | -139.79              | U          |
| TOTAL              | INTEREST                         | 100.00             | 18.60                      | 239.79                   | .00                    | -139.79              |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 45,041.00          | 1,707.18                   | 13,600.97                | .00                    | 31,440.03            |            |
| NET                |                                  | 45,041.00          | 1,707.18                   | 13,600.97                | .00                    | 31,440.03            |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2411               | LE/Title IV-D Process Server     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 45,041.00          | 1,707.18                   | 13,600.97                | .00                    | 31,440.03            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 211,006.00         | 296.21                     | 3,401.37                 | 5,782.47               | 201,822.16           |            |
| NET                |                                  | -165,965.00        | 1,410.97                   | 10,199.60                | -5,782.47              | -170,382.13          |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600             | Uniforms & Clothing            | 24,312.00          | .00                        | .00                      | .00                    | 24,312.00            | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 24,312.00          | .00                        | .00                      | .00                    | 24,312.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 24,312.00          | .00                        | .00                      | .00                    | 24,312.00            |            |
| NET                |                                | -24,312.00         | .00                        | .00                      | .00                    | -24,312.00           |            |



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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 9,849.00        | .00                     | .00                   | .00                 | 9,849.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 9,849.00        | .00                     | .00                   | .00                 | 9,849.00          |         |
| 461000             | Investment Interest                 | .00             | .12                     | 4.95                  | .00                 | -4.95             | U       |
| TOTAL              | INTEREST                            | .00             | .12                     | 4.95                  | .00                 | -4.95             |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -9,850.00       | .00                     | -9,849.21             | .00                 | -.79              | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -9,850.00       | .00                     | -9,849.21             | .00                 | -.79              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 9,849.00        | .12                     | 4.95                  | .00                 | 9,844.05          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -9,850.00       | .00                     | -9,849.21             | .00                 | -.79              |         |
| NET                |                                     | 19,699.00       | .12                     | 9,854.16              | .00                 | 9,844.84          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2414               | Bulletproof Vest Program            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 9,849.00        | .12                     | 4.95                  | .00                 | 9,844.05          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 24,312.00       | .00                     | .00                   | .00                 | 24,312.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -9,850.00       | .00                     | -9,849.21             | .00                 | -.79              |         |
| NET                |                                     | -4,613.00       | .12                     | 9,854.16              | .00                 | -14,467.16        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521208             | Police Supplies                     | 2,557.00        | 1,495.86                | 2,234.16              | .00                 | 322.84            | U       |
| TOTAL              | SUPPLIES                            | 2,557.00        | 1,495.86                | 2,234.16              | .00                 | 322.84            |         |
| 525210             | Conference, Meeting & Training Exp. | 4,001.00        | .00                     | .00                   | .00                 | 4,001.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,501.00        | .00                     | .00                   | .00                 | 5,501.00          |         |
| 525600             | Uniforms & Clothing                 | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA368             | (2) Speed & Light Measurement Units | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA634             | (1) Laser Printer/Fax               | 470.00          | .00                     | .00                   | 469.72              | .28               | U       |
| 5AA635             | (2) In-Car Radar Units              | 2,889.00        | .00                     | 2,889.00              | .00                 | .00               | U       |
| 5AA636             | (18) Tint Meters                    | 1,348.00        | .00                     | .00                   | 1,347.24            | .76               | U       |
| 5AB410             | (2) Handheld Radar Units & Access.  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB411             | (2) In-car Radar Units & Access.    | 4,400.00        | 3,841.30                | 3,841.30              | .00                 | 558.70            | U       |
| 5AB412             | (1) Digital Camera & Accessories    | 1,500.00        | .00                     | 1,324.96              | 111.33              | 63.71             | U       |
| 5AB413             | (1) Power Cont. Modular Reader & Ac | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| 5AB516             | (3) Handheld Radar Units            | 3,100.00        | .00                     | .00                   | 2,551.95            | 548.05            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 21,707.00       | 3,841.30                | 8,055.26              | 4,480.24            | 9,171.50          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 30,765.00       | 5,337.16                | 10,289.42             | 4,480.24            | 15,995.34         |         |
| NET                |                                     | -30,765.00      | -5,337.16               | -10,289.42            | -4,480.24           | -15,995.34        |         |

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income             | 30,786.00          | .00                        | 4,836.00                 | .00                    | 25,950.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 30,786.00          | .00                        | 4,836.00                 | .00                    | 25,950.00            |            |
| 461000             | Investment Interest              | .00                | .00                        | .89                      | .00                    | -.89                 | U          |
| TOTAL              | INTEREST                         | .00                | .00                        | .89                      | .00                    | -.89                 |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 30,786.00          | .00                        | 4,836.89                 | .00                    | 25,949.11            |            |
| NET                |                                  | 30,786.00          | .00                        | 4,836.89                 | .00                    | 25,949.11            |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2416               | 11th Circuit Law Enforce Network |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 30,786.00          | .00                        | 4,836.89                 | .00                    | 25,949.11            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 30,765.00          | 5,337.16                   | 10,289.42                | 4,480.24               | 15,995.34            |            |
| NET                |                                  | 21.00              | -5,337.16                  | -5,452.53                | -4,480.24              | 9,953.77             |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2418 LE/White Collar Crime Unit  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 46,250.00       | 5,214.92                | 6,953.23              | .00                 | 39,296.77         | U       |
| 510199  | Special Overtime                    | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 49,250.00       | 5,214.92                | 6,953.23              | .00                 | 42,296.77         |         |
| 511112  | FICA - Employer's Portion           | 3,768.00        | 439.33                  | 583.90                | .00                 | 3,184.10          | U       |
| 511114  | PORS - Employer's Portion           | 5,679.00        | 624.35                  | 824.78                | .00                 | 4,854.22          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 1,300.00              | .00                 | 6,500.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,655.00        | 182.79                  | 241.20                | .00                 | 1,413.80          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,902.00       | 1,896.47                | 2,949.88              | .00                 | 15,952.12         |         |
| 515600  | Clothing Allowance                  | 600.00          | 200.00                  | 200.00                | .00                 | 400.00            | U       |
| 519999  | Personnel Contingency               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 600.00          | 200.00                  | 200.00                | .00                 | 400.00            |         |
| 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                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 600.00          | .00                     | .00                   | .00                 | 600.00            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | .00                   | .00                 | 546.00            | U       |
| 524201  | General Tort Liability Insurance    | 745.00          | .00                     | 361.50                | .00                 | 383.50            | U       |
| TOTAL   | INSURANCE                           | 1,291.00        | .00                     | 361.50                | .00                 | 929.50            |         |
| 525004  | WAN Service Charges                 | 540.00          | .00                     | .00                   | .00                 | 540.00            | U       |
| 525020  | Pagers and Cell Phones              | 540.00          | .00                     | .00                   | .00                 | 540.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 450.00          | .00                     | .00                   | .00                 | 450.00            | U       |
| 525041  | E-mail Service Charges              | 61.00           | .00                     | .00                   | .00                 | 61.00             | U       |

|        |                                     |          |     |     |     |            |
|--------|-------------------------------------|----------|-----|-----|-----|------------|
| TOTAL  | COMMUNICATION CHARGES               | 1,591.00 | .00 | .00 | .00 | 1,591.00   |
| 525210 | Conference, Meeting & Training Exp. | 1,950.00 | .00 | .00 | .00 | 1,950.00 U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES    | 1,950.00 | .00 | .00 | .00 | 1,950.00   |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2418 LE/White Collar Crime Unit  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil                    | 4,937.00        | .00                     | .00                   | .00                 | 4,937.00          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 4,937.00        | .00                     | .00                   | .00                 | 4,937.00          |         |
| 540000             | Small Tools & Minor Equipment       | 107.00          | .00                     | .00                   | .00                 | 107.00            | U       |
| 540010             | Minor Software                      | 57.00           | .00                     | .00                   | .00                 | 57.00             | U       |
| 5AB272             | (2) Ruggedized Laptops & Acc.       | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB273             | (2) Vehicles & Accessories          | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB274             | (2) Tasers & Accessories            | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB275             | (2) 800 MHz Radios & Accessories    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB276             | (2) Body Armor & Plates             | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB277             | (2) DVD/VCD Recorder & Playback Ut  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB278             | (2) Digital Cameras & Accessories   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB279             | (2) Handguns & Accessories          | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB394             | (1) Ruggedized Laptop               | .00             | .00                     | .00                   | 2,394.30            | -2,394.30         | U       |
| 5AB395             | (1) Vehicle & Accessories           | 24,000.00       | 21,869.00               | 21,869.00             | 1,155.81            | 975.19            | U       |
| 5AB396             | (1) Taser & Accessories             | 1,103.00        | .00                     | .00                   | .00                 | 1,103.00          | U       |
| 5AB397             | (1) 800 MHz Radio & Accessories     | 5,469.00        | .00                     | .00                   | .00                 | 5,469.00          | U       |
| 5AB398             | (1) Body Armor & Plates             | 733.00          | .00                     | .00                   | .00                 | 733.00            | U       |
| 5AB399             | (1) Digital Camera & Accessories    | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 5AB400             | (1) Digital Camcorder & Accessories | 450.00          | .00                     | .00                   | .00                 | 450.00            | U       |
| 5AB401             | (1) Handgun & Accessories           | 655.00          | .00                     | .00                   | 505.04              | 149.96            | U       |
| 5AB525             | (1) Laptop with Accessories         | 3,254.00        | .00                     | .00                   | .00                 | 3,254.00          | U       |
| 5AB526             | (1) Monitor with Accessories        | 201.00          | .00                     | .00                   | .00                 | 201.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 37,529.00       | 21,869.00               | 21,869.00             | 4,055.15            | 11,604.85         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 68,752.00       | 7,311.39                | 10,103.11             | .00                 | 58,648.89         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 48,598.00       | 21,869.00               | 22,230.50             | 4,055.15            | 22,312.35         |         |
| NET                |                                     | -117,350.00     | -29,180.39              | -32,333.61            | -4,055.15           | -80,961.24        |         |

REPORT FGRBDSC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2418 LE/White Collar Crime Unit  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 111,483.00      | .00                     | .00                   | .00                 | 111,483.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 111,483.00      | .00                     | .00                   | .00                 | 111,483.00        |         |
| 461000             | Investment Interest                 | .00             | .00                     | .29                   | .00                 | -.29              | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | .29                   | .00                 | -.29              |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -5,867.00       | .00                     | -5,867.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -5,867.00       | .00                     | -5,867.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 111,483.00      | .00                     | .29                   | .00                 | 111,482.71        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -5,867.00       | .00                     | -5,867.00             | .00                 | .00               |         |
| NET                |                                     | 117,350.00      | .00                     | 5,867.29              | .00                 | 111,482.71        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2418               | LE/White Collar Crime Unit          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 111,483.00      | .00                     | .29                   | .00                 | 111,482.71        |         |
| TOTAL              | PERSONAL SERVICES                   | 68,752.00       | 7,311.39                | 10,103.11             | .00                 | 58,648.89         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 48,598.00       | 21,869.00               | 22,230.50             | 4,055.15            | 22,312.35         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -5,867.00       | .00                     | -5,867.00             | .00                 | .00               |         |
| NET                |                                     | .00             | -29,180.39              | -26,466.32            | -4,055.15           | 30,521.47         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 86,207.00       | 9,884.67                | 41,681.19             | .00                 | 44,525.81         | U       |
| 510199  | Special Overtime                    | 6,000.00        | 153.90                  | 1,983.84              | .00                 | 4,016.16          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 92,207.00       | 10,038.57               | 43,665.03             | .00                 | 48,541.97         |         |
| 511112  | FICA - Employer's Portion           | 7,054.00        | 773.29                  | 3,249.56              | .00                 | 3,804.44          | U       |
| 511114  | PORS - Employer's Portion           | 10,631.00       | 1,203.57                | 5,126.80              | .00                 | 5,504.20          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,099.00        | 352.39                  | 1,495.66              | .00                 | 1,603.34          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 36,384.00       | 3,629.25                | 17,672.02             | .00                 | 18,711.98         |         |
| 515600  | Clothing Allowance                  | 1,400.00        | 400.00                  | 800.00                | .00                 | 600.00            | U       |
| 519999  | Personnel Contingency               | 6,678.00        | .00                     | .00                   | .00                 | 6,678.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 8,078.00        | 400.00                  | 800.00                | .00                 | 7,278.00          |         |
| 520800  | Outside Printing                    | 3,266.00        | .00                     | 2,387.95              | .00                 | 878.05            | U       |
| TOTAL   | SERVICES                            | 3,266.00        | .00                     | 2,387.95              | .00                 | 878.05            |         |
| 521000  | Office Supplies                     | 517.00          | .00                     | .00                   | .00                 | 517.00            | U       |
| 521200  | Operating Supplies                  | 911.00          | .00                     | .00                   | .00                 | 911.00            | U       |
| 521208  | Police Supplies                     | 1,251.00        | .00                     | .00                   | .00                 | 1,251.00          | U       |
| TOTAL   | SUPPLIES                            | 2,679.00        | .00                     | .00                   | .00                 | 2,679.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 600.00          | 8.13                    | 36.59                 | .00                 | 563.41            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 600.00          | 8.13                    | 36.59                 | .00                 | 563.41            |         |
| 524100  | Vehicle Insurance                   | 1,092.00        | .00                     | 530.00                | .00                 | 562.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,490.00        | .00                     | 723.00                | .00                 | 767.00            | U       |
| TOTAL   | INSURANCE                           | 2,582.00        | .00                     | 1,253.00              | .00                 | 1,329.00          |         |
| 525004  | WAN Service Charges                 | 1,032.00        | .00                     | 380.10                | 651.90              | .00               | U       |



|        |                               |          |        |          |        |          |   |
|--------|-------------------------------|----------|--------|----------|--------|----------|---|
| 525020 | Pagers and Cell Phones        | 1,320.00 | 71.99  | 432.24   | .00    | 887.76   | U |
| 525030 | 800 MHz Radio Service Charges | 1,000.00 | 44.10  | 514.82   | .00    | 485.18   | U |
| 525041 | E-mail Service Charges        | 162.00   | .00    | .00      | .00    | 162.00   | U |
| TOTAL  | COMMUNICATION CHARGES         | 3,514.00 | 116.09 | 1,327.16 | 651.90 | 1,534.94 |   |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 9,114.00           | 732.77                     | 3,226.18                 | .00                    | 5,887.82             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 9,114.00           | 732.77                     | 3,226.18                 | .00                    | 5,887.82             |            |
| 525600             | Uniforms & Clothing                 | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 529903             | Contingency                         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 540010             | Minor Software                      | 114.00             | .00                        | .00                      | .00                    | 114.00               | U          |
| 5AA502             | (1) Biometric Fingerprint System    | 4,329.00           | .00                        | 4,328.15                 | .00                    | .85                  | U          |
| 5AA614             | Cell Phone Data Extraction Tool     | 4,884.00           | .00                        | 4,883.48                 | .00                    | .52                  | U          |
| 5AB258             | (2) .223 Rifles & Accessories       | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB259             | (2) SUV Lockable Storage Units      | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB260             | (2) Night Vision Goggles & Acc.     | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB261             | (2) DVD/VCR Recorder & Playback Ut  | 2,900.00           | .00                        | .00                      | .00                    | 2,900.00             | U          |
| 5AB262             | (2) Digital Camcorders & Acc.       | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB546             | Forensic Extraction Upgrade & Acces | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB547             | Image Stabilized Binoculars         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 12,227.00          | .00                        | 9,211.63                 | .00                    | 3,015.37             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 136,669.00         | 14,067.82                  | 62,137.05                | .00                    | 74,531.95            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 37,982.00          | 856.99                     | 17,442.51                | 651.90                 | 19,887.59            |            |
| NET                |                                     | -174,651.00        | -14,924.81                 | -79,579.56               | -651.90                | -94,419.54           |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 166,622.00      | .00                     | 88,118.00             | .00                 | 78,504.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 166,622.00      | .00                     | 88,118.00             | .00                 | 78,504.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -8,029.00       | .00                     | -8,029.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -8,029.00       | .00                     | -8,029.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 166,622.00      | .00                     | 88,118.00             | .00                 | 78,504.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,029.00       | .00                     | -8,029.00             | .00                 | .00               |         |
| NET                |                                     | 174,651.00      | .00                     | 96,147.00             | .00                 | 78,504.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2419               | LE/Gang Task Force                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 166,622.00      | .00                     | 88,118.00             | .00                 | 78,504.00         |         |
| TOTAL              | PERSONAL SERVICES                   | 136,669.00      | 14,067.82               | 62,137.05             | .00                 | 74,531.95         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 37,982.00       | 856.99                  | 17,442.51             | 651.90              | 19,887.59         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,029.00       | .00                     | -8,029.00             | .00                 | .00               |         |
| NET                |                                     | .00             | -14,924.81              | 16,567.44             | -651.90             | -15,915.54        |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000             | Office Supplies                | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521200             | Operating Supplies             | 2,000.00        | 923.99                  | 923.99                | .00                 | 1,076.01          | U       |
| TOTAL              | SUPPLIES                       | 3,000.00        | 923.99                  | 923.99                | .00                 | 2,076.01          |         |
| 522300             | Vehicle Repairs & Maintenance  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | REPAIRS & MAINTENANCE          | .00             | .00                     | .00                   | .00                 | .00               |         |
| 529903             | Contingency                    | 14,249.00       | .00                     | .00                   | .00                 | 14,249.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 14,249.00       | .00                     | .00                   | .00                 | 14,249.00         |         |
| 5AB405             | (2) Truck Storage Boxes        | 1,712.00        | 1,712.00                | 1,712.00              | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 1,712.00        | 1,712.00                | 1,712.00              | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,961.00       | 2,635.99                | 2,635.99              | .00                 | 16,325.01         |         |
| NET                |                                | -18,961.00      | -2,635.99               | -2,635.99             | .00                 | -16,325.01        |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400             | Narcotics Confiscation         | .00             | .00                     | 4,895.82              | .00                 | -4,895.82         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00             | .00                     | 4,895.82              | .00                 | -4,895.82         |         |
| 461000             | Investment Interest            | .00             | 10.81                   | 90.12                 | .00                 | -90.12            | U       |
| TOTAL              | INTEREST                       | .00             | 10.81                   | 90.12                 | .00                 | -90.12            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 10.81                   | 4,985.94              | .00                 | -4,985.94         |         |
| NET                |                                | .00             | 10.81                   | 4,985.94              | .00                 | -4,985.94         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2436               | LE/Multi Narcotics Task Force  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 10.81                   | 4,985.94              | .00                 | -4,985.94         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,961.00       | 2,635.99                | 2,635.99              | .00                 | 16,325.01         |         |
| NET                |                                | -18,961.00      | -2,625.18               | 2,349.95              | .00                 | -21,310.95        |         |

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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                    | 1,792.00        | .00                     | 32,059.25             | .00                 | -30,267.25        | U       |
| 510199  | Special Overtime                    | 3,685.00        | .00                     | 723.51                | .00                 | 2,961.49          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 5,477.00        | .00                     | 32,782.76             | .00                 | -27,305.76        |         |
| 511112  | FICA - Employer's Portion           | 1,296.00        | .00                     | 2,312.25              | .00                 | -1,016.25         | U       |
| 511114  | PORS - Employer's Portion           | 582.00          | .00                     | 3,779.86              | .00                 | -3,197.86         | U       |
| 511120  | Employee Insurance-Employer Portion | .00             | .00                     | 5,850.00              | .00                 | -5,850.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 178.00          | .00                     | 1,101.50              | .00                 | -923.50           | U       |
| 511131  | S. C. Unemployment                  | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 3,556.00        | .00                     | 13,043.61             | .00                 | -9,487.61         |         |
| 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                     | 134.00          | .00                     | .00                   | .00                 | 134.00            | U       |
| 521200  | Operating Supplies                  | 242.00          | .00                     | .00                   | .00                 | 242.00            | U       |
| 521208  | Police Supplies                     | 239.00          | .00                     | .00                   | .00                 | 239.00            | U       |
| TOTAL   | SUPPLIES                            | 615.00          | .00                     | .00                   | .00                 | 615.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 2,277.00        | .00                     | 437.81                | .00                 | 1,839.19          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,277.00        | .00                     | 437.81                | .00                 | 1,839.19          |         |
| 524100  | Vehicle Insurance                   | 660.00          | .00                     | .00                   | .00                 | 660.00            | U       |
| TOTAL   | INSURANCE                           | 660.00          | .00                     | .00                   | .00                 | 660.00            |         |
| 525020  | Pagers and Cell Phones              | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 605.00          | .00                     | .00                   | .00                 | 605.00            | U       |

|        |                                     |          |     |        |     |          |   |
|--------|-------------------------------------|----------|-----|--------|-----|----------|---|
| 525041 | E-mail Service Charges              | 13.00    | .00 | 60.75  | .00 | -47.75   | U |
| TOTAL  | COMMUNICATION CHARGES               | 868.00   | .00 | 60.75  | .00 | 807.25   |   |
| 525210 | Conference, Meeting & Training Exp. | 1,342.00 | .00 | 241.50 | .00 | 1,100.50 | U |

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County of Lexington, SC  
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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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books     | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 1,942.00        | .00                     | 241.50                | .00                 | 1,700.50          |         |
| 525400             | Gas, Fuel, & Oil                 | 11,963.00       | .00                     | 857.42                | .00                 | 11,105.58         | U       |
| TOTAL              | FUEL EXPENDITURES                | 11,963.00       | .00                     | 857.42                | .00                 | 11,105.58         |         |
| 525600             | Uniforms & Clothing              | 595.00          | .00                     | .00                   | .00                 | 595.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 595.00          | .00                     | .00                   | .00                 | 595.00            |         |
| 529903             | Contingency                      | 22,149.00       | .00                     | .00                   | .00                 | 22,149.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 22,149.00       | .00                     | .00                   | .00                 | 22,149.00         |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 18,962.00       | .00                     | 45,826.37             | .00                 | -26,864.37        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 41,134.00       | .00                     | 1,597.48              | .00                 | 39,536.52         |         |
| NET                |                                  | -60,096.00      | .00                     | -47,423.85            | .00                 | -12,672.15        |         |



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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           | 37,390.00       | .00                     | 95,375.00             | .00                 | -57,985.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 37,390.00       | .00                     | 95,375.00             | .00                 | -57,985.00        |         |
| 461000             | Investment Interest            | .00             | .13                     | 5.32                  | .00                 | -5.32             | U       |
| TOTAL              | INTEREST                       | .00             | .13                     | 5.32                  | .00                 | -5.32             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 37,390.00       | .13                     | 95,380.32             | .00                 | -57,990.32        |         |
| NET                |                                | 37,390.00       | .13                     | 95,380.32             | .00                 | -57,990.32        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2437               | LE/School Resource Officers    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 37,390.00       | .13                     | 95,380.32             | .00                 | -57,990.32        |         |
| TOTAL              | PERSONAL SERVICES              | 18,962.00       | .00                     | 45,826.37             | .00                 | -26,864.37        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 41,134.00       | .00                     | 1,597.48              | .00                 | 39,536.52         |         |
| NET                |                                | -22,706.00      | .13                     | 47,956.47             | .00                 | -70,662.47        |         |



|        |                              |     |     |     |     |       |
|--------|------------------------------|-----|-----|-----|-----|-------|
| TOTAL  | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00   |
| 540010 | Minor Software               | .00 | .00 | .00 | .00 | .00 U |
| 5AB280 | (1) Genetic Analyzer         | .00 | .00 | .00 | .00 | .00 U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2446 LE/ Regional DNA Laboratory  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB281             | (1) Gene Mapper Software          | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB282             | (1) Real Time PCR System          | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB283             | (2) Thermal Cyclers               | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB284             | (1) Robotics epMotion             | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB285             | (2) PCR Enclosures/Stands         | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB286             | (1) Validation Support            | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB287             | (3) Computers & Accessories       | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB288             | (3) Printers & Accessories        | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB289             | (1) Refrigerator/Freezer          | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB290             | (1) Microscope                    | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB291             | (1) Refrigerated Micro Centrifuge | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB292             | (1) PCR Hood                      | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB293             | (2) Prox Card Readers             | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB294             | (1) Water Purification System     | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB295             | Cabinets & Workstations           | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB296             | Renovation Materials              | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB297             | (1) HVAC Unit & Accessories       | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | CAPITAL OUTLAY                    | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00                | .00                        | 723.00                   | .00                    | -723.00              |            |
| NET                |                                   | .00                | .00                        | -723.00                  | .00                    | 723.00               |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2446 LE/ Regional DNA Laboratory  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | .00             | .00                     | .00                   | .00                 | .00               | .00 U   |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | .00             | .00                     | .00                   | .00                 | .00               | .00 U   |
| TOTAL              | OPERATING TRANSFERS IN              | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2446               | LE/ Regional DNA Laboratory         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | PERSONAL SERVICES                   | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 723.00                | .00                 | -723.00           | .00     |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                |                                     | .00             | .00                     | -723.00               | .00                 | 723.00            |         |



|        |                               |     |     |     |     |       |
|--------|-------------------------------|-----|-----|-----|-----|-------|
| TOTAL  | FUEL EXPENDITURES             | .00 | .00 | .00 | .00 | .00   |
| 540000 | Small Tools & Minor Equipment | .00 | .00 | .00 | .00 | .00 U |
| 540010 | Minor Software                | .00 | .00 | .00 | .00 | .00 U |
| 5AB298 | (1) Vehicle & Accessories     | .00 | .00 | .00 | .00 | .00 U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2448 LE/ Victims of Crime Act  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB299             | (1) Laptop & Accessories         | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB300             | (1) Printer & Accessories        | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB301             | (1) Digital Camera & Accessories | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB302             | (1) Desk Chair                   | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB303             | (2) Lockable File Cabinets       | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | CAPITAL OUTLAY                   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                  | .00                | .00                        | .00                      | .00                    | .00                  | .00        |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2448 LE/ Victims of Crime Act  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | .00                | .00                        | .00                      | .00                    |                      | .00 U      |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00                | .00                        | .00                      | .00                    |                      | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .00                      | .00                    |                      | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    |                      | .00        |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2448               | LE/ Victims of Crime Act       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .00                      | .00                    |                      | .00        |
| TOTAL              | PERSONAL SERVICES              | .00                | .00                        | .00                      | .00                    |                      | .00        |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    |                      | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    |                      | .00        |

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County of Lexington, SC  
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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                    | 13,658.00       | .00                     | 31,246.19             | .00                 | -17,588.19        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | 538.59                | .00                 | -538.59           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 13,658.00       | .00                     | 31,784.78             | .00                 | -18,126.78        |         |
| 511112  | FICA - Employer's Portion           | 2,629.00        | .00                     | 2,187.75              | .00                 | 441.25            | U       |
| 511114  | PORS - Employer's Portion           | 772.00          | .00                     | 3,664.77              | .00                 | -2,892.77         | U       |
| 511120  | Employee Insurance-Employer Portion | 1,440.00        | .00                     | 5,850.00              | .00                 | -4,410.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 309.00          | .00                     | 1,067.98              | .00                 | -758.98           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 5,150.00        | .00                     | 12,770.50             | .00                 | -7,620.50         |         |
| 519999  | Personnel Contingency               | 1,457.00        | .00                     | .00                   | .00                 | 1,457.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 1,457.00        | .00                     | .00                   | .00                 | 1,457.00          |         |
| 520233  | Towing Service                      | 65.00           | .00                     | .00                   | .00                 | 65.00             | U       |
| TOTAL   | SERVICES                            | 65.00           | .00                     | .00                   | .00                 | 65.00             |         |
| 521000  | Office Supplies                     | 39.00           | .00                     | .00                   | .00                 | 39.00             | U       |
| 521200  | Operating Supplies                  | 4,609.00        | .00                     | .00                   | .00                 | 4,609.00          | U       |
| TOTAL   | SUPPLIES                            | 4,648.00        | .00                     | .00                   | .00                 | 4,648.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,872.00        | .00                     | 1,407.73              | 445.28              | 18.99             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,872.00        | .00                     | 1,407.73              | 445.28              | 18.99             |         |
| 524100  | Vehicle Insurance                   | 1,719.00        | .00                     | 795.00                | .00                 | 924.00            | U       |
| 524201  | General Tort Liability Insurance    | 66.00           | .00                     | .00                   | .00                 | 66.00             | U       |
| TOTAL   | INSURANCE                           | 1,785.00        | .00                     | 795.00                | .00                 | 990.00            |         |
| 525020  | Pagers and Cell Phones              | 1,350.00        | .00                     | .00                   | .00                 | 1,350.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 2,580.00        | .00                     | .00                   | .00                 | 2,580.00          | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 121.00          | .00                     | .00                   | .00                 | 121.00            | U       |

|        |                                     |          |     |       |     |          |   |
|--------|-------------------------------------|----------|-----|-------|-----|----------|---|
| 525041 | E-mail Service Charges              | 180.00   | .00 | 57.83 | .00 | 122.17   | U |
| TOTAL  | COMMUNICATION CHARGES               | 4,231.00 | .00 | 57.83 | .00 | 4,173.17 |   |
| 525210 | Conference, Meeting & Training Exp. | 4,825.00 | .00 | .00   | .00 | 4,825.00 | U |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 4,825.00           | .00                        | .00                      | .00                    | 4,825.00             |            |
| 525400             | Gas, Fuel, & Oil                 | 34,088.00          | .00                        | 2,785.59                 | .00                    | 31,302.41            | U          |
| TOTAL              | FUEL EXPENDITURES                | 34,088.00          | .00                        | 2,785.59                 | .00                    | 31,302.41            |            |
| 540000             | Small Tools & Minor Equipment    | 889.00             | .00                        | .00                      | .00                    | 889.00               | U          |
| 540010             | Minor Software                   | 49.00              | .00                        | .00                      | .00                    | 49.00                | U          |
| TOTAL              | CAPITAL OUTLAY                   | 938.00             | .00                        | .00                      | .00                    | 938.00               |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 20,265.00          | .00                        | 44,555.28                | .00                    | -24,290.28           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 52,452.00          | .00                        | 5,046.15                 | 445.28                 | 46,960.57            |            |
| NET                |                                  | -72,717.00         | .00                        | -49,601.43               | -445.28                | -22,670.29           |            |

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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                | 68,219.00       | 47,306.00               | 104,648.00            | .00                 | -36,429.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 68,219.00       | 47,306.00               | 104,648.00            | .00                 | -36,429.00        |         |
| 461000             | Investment Interest                 | .00             | .38                     | 3.42                  | .00                 | -3.42             | U       |
| TOTAL              | INTEREST                            | .00             | .38                     | 3.42                  | .00                 | -3.42             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 68,219.00       | 47,306.38               | 104,651.42            | .00                 | -36,432.42        |         |
| NET                |                                     | 68,219.00       | 47,306.38               | 104,651.42            | .00                 | -36,432.42        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2455               | LE / Highway Safety DUI Enforcement |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 68,219.00       | 47,306.38               | 104,651.42            | .00                 | -36,432.42        |         |
| TOTAL              | PERSONAL SERVICES                   | 20,265.00       | .00                     | 44,555.28             | .00                 | -24,290.28        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 52,452.00       | .00                     | 5,046.15              | 445.28              | 46,960.57         |         |
| NET                |                                     | -4,498.00       | 47,306.38               | 55,049.99             | -445.28             | -59,102.71        |         |

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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                    | 98,260.00       | 9,648.71                | 40,890.11             | .00                 | 57,369.89         | U       |
| 510199  | Special Overtime                    | 520.00          | 225.42                  | 691.29                | .00                 | -171.29           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 98,780.00       | 9,874.13                | 41,581.40             | .00                 | 57,198.60         |         |
| 511112  | FICA - Employer's Portion           | 8,403.00        | 716.47                  | 2,904.97              | .00                 | 5,498.03          | U       |
| 511113  | SCRS - Employer's Portion           | 4,523.00        | 420.60                  | 1,777.24              | .00                 | 2,745.76          | U       |
| 511114  | PORS - Employer's Portion           | 6,383.00        | 645.09                  | 2,658.17              | .00                 | 3,724.83          | U       |
| 511120  | Employee Insurance-Employer Portion | 19,350.00       | 1,300.00                | 7,800.00              | .00                 | 11,550.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,023.00        | 202.34                  | 832.33                | .00                 | 1,190.67          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,682.00       | 3,284.50                | 15,972.71             | .00                 | 24,709.29         |         |
| 515600  | Clothing Allowance                  | 800.00          | 200.00                  | 400.00                | .00                 | 400.00            | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 800.00          | 200.00                  | 400.00                | .00                 | 400.00            |         |
| 521000  | Office Supplies                     | 3,463.00        | .00                     | .00                   | .00                 | 3,463.00          | U       |
| 521200  | Operating Supplies                  | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| TOTAL   | SUPPLIES                            | 5,963.00        | .00                     | .00                   | .00                 | 5,963.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          |         |
| 524100  | Vehicle Insurance                   | 16.00           | .00                     | .00                   | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,490.00        | .00                     | 399.00                | .00                 | 1,091.00          | U       |
| TOTAL   | INSURANCE                           | 1,506.00        | .00                     | 399.00                | .00                 | 1,107.00          |         |
| 525004  | WAN Service Charges                 | 1,440.00        | .00                     | .00                   | .00                 | 1,440.00          | U       |
| 525020  | Pagers and Cell Phones              | 4,887.00        | .00                     | .00                   | .00                 | 4,887.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,069.00        | .00                     | .00                   | .00                 | 1,069.00          | U       |
| 525041  | E-mail Service Charges              | 171.00          | 13.50                   | 81.00                 | .00                 | 90.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,567.00        | 13.50                   | 81.00                 | .00                 | 7,486.00          |         |

|        |                                     |        |       |        |     |         |   |
|--------|-------------------------------------|--------|-------|--------|-----|---------|---|
| 525210 | Conference, Meeting & Training Exp. | .00    | .00   | 405.00 | .00 | -405.00 | U |
| 525240 | Personal Mileage Reimbursement      | 413.00 | 59.85 | 319.10 | .00 | 93.90   | U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES    | 413.00 | 59.85 | 724.10 | .00 | -311.10 |   |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400             | Gas, Fuel, & Oil               | 3,171.00           | .00                        | .00                      | .00                    | 3,171.00             | U          |
| TOTAL              | FUEL EXPENDITURES              | 3,171.00           | .00                        | .00                      | .00                    | 3,171.00             |            |
| 529903             | Contingency                    | 350.00             | .00                        | .00                      | .00                    | 350.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 350.00             | .00                        | .00                      | .00                    | 350.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 140,262.00         | 13,358.63                  | 57,954.11                | .00                    | 82,307.89            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,470.00          | 73.35                      | 1,204.10                 | .00                    | 19,265.90            |            |
| NET                |                                | -160,732.00        | -13,431.98                 | -59,158.21               | .00                    | -101,573.79          |            |



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

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income            | 140,874.00         | .00                        | 57,119.00                | .00                    | 83,755.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 140,874.00         | .00                        | 57,119.00                | .00                    | 83,755.00            |            |
| 461000             | Investment Interest             | .00                | .00                        | .53                      | .00                    | -.53                 | U          |
| TOTAL              | INTEREST                        | .00                | .00                        | .53                      | .00                    | -.53                 |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 140,874.00         | .00                        | 57,119.53                | .00                    | 83,754.47            |            |
| NET                |                                 | 140,874.00         | .00                        | 57,119.53                | .00                    | 83,754.47            |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2456               | LE / Violence Against Women Act |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 140,874.00         | .00                        | 57,119.53                | .00                    | 83,754.47            |            |
| TOTAL              | PERSONAL SERVICES               | 140,262.00         | 13,358.63                  | 57,954.11                | .00                    | 82,307.89            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 20,470.00          | 73.35                      | 1,204.10                 | .00                    | 19,265.90            |            |
| NET                |                                 | -19,858.00         | -13,431.98                 | -2,038.68                | .00                    | -17,819.32           |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB406             | Workstation & Cabinets              | 14,800.00          | .00                        | .00                      | .00                    | 14,800.00            | U          |
| 5AB407             | (1) Fume Hood Assembly & Exhaust Fa | 13,600.00          | .00                        | .00                      | 9,199.25               | 4,400.75             | U          |
| 5AB408             | (3) Laboratory Chairs               | 1,050.00           | .00                        | .00                      | .00                    | 1,050.00             | U          |
| 5AB409             | Lab Renovation Materials & Supplies | 3,400.00           | .00                        | .00                      | .00                    | 3,400.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 32,850.00          | .00                        | .00                      | 9,199.25               | 23,650.75            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 32,850.00          | .00                        | .00                      | 9,199.25               | 23,650.75            |            |
| NET                |                                     | -32,850.00         | .00                        | .00                      | -9,199.25              | -23,650.75           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2457 LE/P.Coverdell Forensic Science Imp  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income                | 32,850.00          | .00                        | .00                      | .00                    | 32,850.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 32,850.00          | .00                        | .00                      | .00                    | 32,850.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 32,850.00          | .00                        | .00                      | .00                    | 32,850.00            |            |
| NET                |                                     | 32,850.00          | .00                        | .00                      | .00                    | 32,850.00            |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2457               | LE/P.Coverdell Forensic Science Imp |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 32,850.00          | .00                        | .00                      | .00                    | 32,850.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 32,850.00          | .00                        | .00                      | 9,199.25               | 23,650.75            |            |
| NET                |                                     | .00                | .00                        | .00                      | -9,199.25              | 9,199.25             |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services            | 16,664.00          | .00                        | 16,663.00                | .00                    | 1.00                 | U          |
| TOTAL              | SERVICES                       | 16,664.00          | .00                        | 16,663.00                | .00                    | 1.00                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,664.00          | .00                        | 16,663.00                | .00                    | 1.00                 |            |
| NET                |                                | -16,664.00         | .00                        | -16,663.00               | .00                    | -1.00                |            |

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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                | 15,801.00       | .00                     | 77,684.55             | .00                 | -61,883.55        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 15,801.00       | .00                     | 77,684.55             | .00                 | -61,883.55        |         |
| 802637             | Op Trn from LE/Fed. Forfeiture(Nct) | -863.00         | .00                     | -862.29               | .00                 | -.71              | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -863.00         | .00                     | -862.29               | .00                 | -.71              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 15,801.00       | .00                     | 77,684.55             | .00                 | -61,883.55        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -863.00         | .00                     | -862.29               | .00                 | -.71              |         |
| NET                |                                     | 16,664.00       | .00                     | 78,546.84             | .00                 | -61,882.84        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2458               | LE/ COPS Methamphetamine Initiative |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 15,801.00       | .00                     | 77,684.55             | .00                 | -61,883.55        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,664.00       | .00                     | 16,663.00             | .00                 | 1.00              |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -863.00         | .00                     | -862.29               | .00                 | -.71              |         |
| NET                |                                     | .00             | .00                     | 61,883.84             | .00                 | -61,883.84        |         |

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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                    | 42,187.00       | 4,705.48                | 20,584.48             | .00                 | 21,602.52         | U       |
| 510200  | Overtime                            | 3,000.00        | 334.66                  | 1,718.02              | .00                 | 1,281.98          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 45,187.00       | 5,040.14                | 22,302.50             | .00                 | 22,884.50         |         |
| 511112  | FICA - Employer's Portion           | 3,457.00        | 378.92                  | 1,662.19              | .00                 | 1,794.81          | U       |
| 511114  | PORS - Employer's Portion           | 5,210.00        | 581.12                  | 2,571.46              | .00                 | 2,638.54          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,416.00        | 170.19                  | 750.22                | .00                 | 665.78            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 17,883.00       | 1,780.23                | 8,883.87              | .00                 | 8,999.13          |         |
| 519999  | Personnel Contingency               | 1,619.00        | .00                     | .00                   | .00                 | 1,619.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 1,619.00        | .00                     | .00                   | .00                 | 1,619.00          |         |
| 521000  | Office Supplies                     | 200.00          | .00                     | 147.94                | .00                 | 52.06             | U       |
| 521200  | Operating Supplies                  | 1,400.00        | 338.07                  | 338.07                | .00                 | 1,061.93          | U       |
| TOTAL   | SUPPLIES                            | 1,600.00        | 338.07                  | 486.01                | .00                 | 1,113.99          |         |
| 522300  | Vehicle Repairs & Maintenance       | 800.00          | .00                     | 21.97                 | .00                 | 778.03            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 800.00          | .00                     | 21.97                 | .00                 | 778.03            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 265.00                | .00                 | 281.00            | U       |
| 524201  | General Tort Liability Insurance    | 745.00          | .00                     | 361.50                | .00                 | 383.50            | U       |
| TOTAL   | INSURANCE                           | 1,291.00        | .00                     | 626.50                | .00                 | 664.50            |         |
| 525020  | Pagers and Cell Phones              | 660.00          | 61.42                   | 368.61                | 291.39              | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 500.00          | 23.33                   | 236.27                | 299.77              | -36.04            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 25.00           | .00                     | 24.34                 | -24.34              | 25.00             | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,266.00        | 91.50                   | 669.72                | 566.82              | 29.46             |         |

|        |                                     |          |        |          |     |          |   |
|--------|-------------------------------------|----------|--------|----------|-----|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 6,563.00 | 452.80 | 5,439.52 | .00 | 1,123.48 | U |
| 525230 | Subscriptions, Dues, & Books        | 100.00   | .00    | 100.00   | .00 | .00      | U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES    | 6,663.00 | 452.80 | 5,539.52 | .00 | 1,123.48 |   |

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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil                    | 4,548.00        | 183.29                  | 1,049.31              | .00                 | 3,498.69          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 4,548.00        | 183.29                  | 1,049.31              | .00                 | 3,498.69          |         |
| 525600             | Uniforms & Clothing                 | 700.00          | .00                     | 518.60                | .00                 | 181.40            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 700.00          | .00                     | 518.60                | .00                 | 181.40            |         |
| 529903             | Contingency                         | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00             | .00                     | .00                   | .00                 | .00               |         |
| 540000             | Small Tools & Minor Equipment       | 100.00          | .00                     | .00                   | 137.35              | -37.35            | U       |
| 5AB319             | (6) Security Cabinets               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB320             | (2) Lockable/Fireproof File Cabinet | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 100.00          | .00                     | .00                   | 137.35              | -37.35            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141300             | Coroner                             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 64,689.00       | 6,820.37                | 31,186.37             | .00                 | 33,502.63         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,968.00       | 1,065.66                | 8,911.63              | 704.17              | 7,352.20          |         |
| NET                |                                     | -81,657.00      | -7,886.03               | -40,098.00            | -704.17             | -40,854.83        |         |



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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                | 76,089.00       | .00                     | 32,690.00             | .00                 | 43,399.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 76,089.00       | .00                     | 32,690.00             | .00                 | 43,399.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -4,005.00       | .00                     | -4,005.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -4,005.00       | .00                     | -4,005.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 76,089.00       | .00                     | 32,690.00             | .00                 | 43,399.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -4,005.00       | .00                     | -4,005.00             | .00                 | .00               |         |
| NET                |                                     | 80,094.00       | .00                     | 36,695.00             | .00                 | 43,399.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2459               | Forensic Death Investigator         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 76,089.00       | .00                     | 32,690.00             | .00                 | 43,399.00         |         |
| TOTAL              | PERSONAL SERVICES                   | 64,689.00       | 6,820.37                | 31,186.37             | .00                 | 33,502.63         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,968.00       | 1,065.66                | 8,911.63              | 704.17              | 7,352.20          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -4,005.00       | .00                     | -4,005.00             | .00                 | .00               |         |
| NET                |                                     | -1,563.00       | -7,886.03               | -3,403.00             | -704.17             | 2,544.17          |         |

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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                    | 39,152.00       | 4,678.80                | 19,769.05             | .00                 | 19,382.95         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 39,152.00       | 4,678.80                | 19,769.05             | .00                 | 19,382.95         |         |
| 511112             | FICA - Employer's Portion           | 2,995.00        | 348.22                  | 1,454.52              | .00                 | 1,540.48          | U       |
| 511113             | SCRS - Employer's Portion           | 3,676.00        | 439.33                  | 1,856.31              | .00                 | 1,819.69          | U       |
| 511120             | Employee Insurance-Employer Portion | 5,460.00        | 455.00                  | 2,730.00              | .00                 | 2,730.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 141.00          | 16.90                   | 71.20                 | .00                 | 69.80             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 12,272.00       | 1,259.45                | 6,112.03              | .00                 | 6,159.97          |         |
| 519999             | Personnel Contingency               | 1,838.00        | .00                     | .00                   | .00                 | 1,838.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 1,838.00        | .00                     | .00                   | .00                 | 1,838.00          |         |
| 521100             | Duplicating                         | .00             | .00                     | 12.04                 | .00                 | -12.04            | U       |
| TOTAL              | SUPPLIES                            | .00             | .00                     | 12.04                 | .00                 | -12.04            |         |
| 524201             | General Tort Liability Insurance    | 54.00           | .00                     | 26.25                 | .00                 | 27.75             | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 199.00          | .00                     | .00                   | .00                 | 199.00            | U       |
| TOTAL              | INSURANCE                           | 253.00          | .00                     | 26.25                 | .00                 | 226.75            |         |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 53,262.00       | 5,938.25                | 25,881.08             | .00                 | 27,380.92         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 334.00          | 6.75                    | 78.79                 | .00                 | 255.21            |         |
| NET                |                                     | -53,596.00      | -5,945.00               | -25,959.87            | .00                 | -27,636.13        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431002             | Drug Court Application Fee          | 4,200.00           | 100.00                     | 600.00                   | .00                    | 3,600.00             | U          |
| TOTAL              | FEES, PERMITS, AND SALES            | 4,200.00           | 100.00                     | 600.00                   | .00                    | 3,600.00             |            |
| 461000             | Investment Interest                 | 50.00              | .04                        | 12.02                    | .00                    | 37.98                | U          |
| TOTAL              | INTEREST                            | 50.00              | .04                        | 12.02                    | .00                    | 37.98                |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -27,000.00         | .00                        | -27,000.00               | .00                    | .00                  | U          |
| 802611             | Op Trn from Solicitor State Fund    | -27,000.00         | .00                        | -6,750.00                | .00                    | -20,250.00           | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -54,000.00         | .00                        | -33,750.00               | .00                    | -20,250.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 4,250.00           | 100.04                     | 612.02                   | .00                    | 3,637.98             |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -54,000.00         | .00                        | -33,750.00               | .00                    | -20,250.00           |            |
| NET                |                                     | 58,250.00          | 100.04                     | 34,362.02                | .00                    | 23,887.98            |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2460               | Sol / Drug Court                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 4,250.00           | 100.04                     | 612.02                   | .00                    | 3,637.98             |            |
| TOTAL              | PERSONAL SERVICES                   | 53,262.00          | 5,938.25                   | 25,881.08                | .00                    | 27,380.92            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 334.00             | 6.75                       | 78.79                    | .00                    | 255.21               |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -54,000.00         | .00                        | -33,750.00               | .00                    | -20,250.00           |            |
| NET                |                                     | 4,654.00           | -5,844.96                  | 8,402.15                 | .00                    | -3,748.15            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2461 Sol / DUI Prosecution Program  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 51,110.00          | .00                        | .00                      | .00                    | 51,110.00            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 51,110.00          | .00                        | .00                      | .00                    | 51,110.00            |            |
| 511112  | FICA - Employer's Portion           | 3,910.00           | .00                        | .00                      | .00                    | 3,910.00             | U          |
| 511114  | PORS - Employer's Portion           | 4,797.00           | .00                        | .00                      | .00                    | 4,797.00             | U          |
| 511120  | Employee Insurance-Employer Portion | 7,800.00           | .00                        | .00                      | .00                    | 7,800.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 185.00             | .00                        | .00                      | .00                    | 185.00               | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 16,692.00          | .00                        | .00                      | .00                    | 16,692.00            |            |
| 521000  | Office Supplies                     | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL   | SUPPLIES                            | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 524201  | General Tort Liability Insurance    | 24.00              | .00                        | .00                      | .00                    | 24.00                | U          |
| TOTAL   | INSURANCE                           | 24.00              | .00                        | .00                      | .00                    | 24.00                |            |
| 525000  | Telephone                           | 243.00             | .00                        | .00                      | .00                    | 243.00               | U          |
| 525021  | Smart Phone Charges                 | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| 525041  | E-mail Service Charges              | 81.00              | .00                        | .00                      | .00                    | 81.00                | U          |
| TOTAL   | COMMUNICATION CHARGES               | 1,224.00           | .00                        | .00                      | .00                    | 1,224.00             |            |
| 525210  | Conference, Meeting & Training Exp. | 600.00             | .00                        | .00                      | .00                    | 600.00               | U          |
| 525230  | Subscriptions, Dues, & Books        | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| 525240  | Personal Mileage Reimbursement      | 1,800.00           | .00                        | .00                      | .00                    | 1,800.00             | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,800.00           | .00                        | .00                      | .00                    | 2,800.00             |            |
| 540000  | Small Tools & Minor Equipment       | 200.00             | .00                        | .00                      | .00                    | 200.00               | U          |
| 540010  | Minor Software                      | 650.00             | .00                        | .00                      | .00                    | 650.00               | U          |
| 5AB508  | (1) Laptop, Monitor & Accessories   | 1,600.00           | .00                        | .00                      | .00                    | 1,600.00             | U          |
| 5AB509  | (1) Printer & Accessories           | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| TOTAL   | CAPITAL OUTLAY                      | 2,750.00           | .00                        | .00                      | .00                    | 2,750.00             |            |



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COAS: L COUNTY OF LEXINGTON  
FUND: 2461 Sol / DUI Prosecution Program  
PRED ORG: 140000 Judicial Division  
ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 67,802.00          | .00                        | .00                      | .00                    | 67,802.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,198.00           | .00                        | .00                      | .00                    | 7,198.00             |            |
| NET                |                                | -75,000.00         | .00                        | .00                      | .00                    | -75,000.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2461 Sol / DUI Prosecution Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            |            |
| NET                |                                | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2461               | Sol / DUI Prosecution Program  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 75,000.00          | .00                        | .00                      | .00                    | 75,000.00            |            |
| TOTAL              | PERSONAL SERVICES              | 67,802.00          | .00                        | .00                      | .00                    | 67,802.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,198.00           | .00                        | .00                      | .00                    | 7,198.00             |            |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 2469 Sol / Violent Crime Task Force  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524100             | Vehicle Insurance              | .00                | .00                        | -116.60                  | .00                    | 116.60               | U          |
| TOTAL              | INSURANCE                      | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 116.60                   | .00                    | -116.60              |            |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | 6.39                     | .00                    | -6.39                | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 6.39                     | .00                    | -6.39                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 6.39                     | .00                    | -6.39                |            |
| NET                |                                | .00                | .00                        | 6.39                     | .00                    | -6.39                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2469               | Sol / Violent Crime Task Force |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 6.39                     | .00                    | -6.39                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 122.99                   | .00                    | -122.99              |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2471 Transportation Enhancement Program  
 PRED ORG: 120000 Public Works Division  
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539513             | Refund - Lake Murray Blvd Emerg.<br>Lt | 10,671.00          | .00                        | .00                      | .00                    | 10,671.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES             | 10,671.00          | .00                        | .00                      | .00                    | 10,671.00            |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 121302             | PW / Transp / Special Projects         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 10,671.00          | .00                        | .00                      | .00                    | 10,671.00            |            |
| NET                |  | -10,671.00         | .00                        | .00                      | .00                    | -10,671.00           |            |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | .10                     | 1.28                  | .00                 | -1.28             | U       |
| TOTAL              | INTEREST                           | .00             | .10                     | 1.28                  | .00                 | -1.28             |         |
| 491002             | Project Refund                     | 10,671.00       | .00                     | 10,670.41             | .00                 | .59               | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | 10,671.00       | .00                     | 10,670.41             | .00                 | .59               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 10,671.00       | .10                     | 10,671.69             | .00                 | -.69              |         |
| NET                |                                    | 10,671.00       | .10                     | 10,671.69             | .00                 | -.69              |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2471               | Transportation Enhancement Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 10,671.00       | .10                     | 10,671.69             | .00                 | -.69              |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 10,671.00       | .00                     | .00                   | .00                 | 10,671.00         |         |
| NET                |                                    | .00             | .10                     | 10,671.69             | .00                 | -10,671.69        |         |

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

| ACCOUNT            | ACCOUNT TITLE                 | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest           | .00                | .00                        | .29                      | .00                    | -.29                 | U          |
| TOTAL              | INTEREST                      | .00                | .00                        | .29                      | .00                    | -.29                 |            |
| TOTAL ORGANIZATION |                               |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                       | .00                | .00                        | .29                      | .00                    | -.29                 |            |
| NET                |                               | .00                | .00                        | .29                      | .00                    | -.29                 |            |
| TOTAL FUND         |                               |                    |                            |                          |                        |                      |            |
| 2476               | State Homeland Security Grant |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                       | .00                | .00                        | .29                      | .00                    | -.29                 |            |
| NET                |                               | .00                | .00                        | .29                      | .00                    | -.29                 |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200             | Operating Supplies                  | 1,829.00        | .00                     | .00                   | .00                 | 1,829.00          | U       |
| TOTAL              | SUPPLIES                            | 1,829.00        | .00                     | .00                   | .00                 | 1,829.00          |         |
| 525210             | Conference, Meeting & Training Exp. | 12,900.00       | .00                     | .00                   | .00                 | 12,900.00         | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 12,900.00       | .00                     | .00                   | .00                 | 12,900.00         |         |
| 525600             | Uniforms & Clothing                 | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | 4.00            | .00                     | .00                   | .00                 | 4.00              | U       |
| 5AA305             | (1) Patient Accountability Software | 37,265.00       | .00                     | .00                   | .00                 | 37,265.00         | U       |
| 5AA306             | (1) RMAT Response Vehicle           | 75,000.00       | .00                     | 74,886.70             | .00                 | 113.30            | U       |
| 5AB382             | (2) Cardiac Monitors                | 42,000.00       | .00                     | .00                   | 41,990.47           | 9.53              | U       |
| 5AB383             | (1) Generator                       | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AB384             | (2) Laptops                         | 5,600.00        | .00                     | 4,089.54              | .00                 | 1,510.46          | U       |
| 5AB385             | (2) Accountability Handheld Devices | 8,600.00        | .00                     | .00                   | .00                 | 8,600.00          | U       |
| 5AB386             | Accountability Software             | 5,600.00        | .00                     | .00                   | .00                 | 5,600.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 199,069.00      | .00                     | 78,976.24             | 41,990.47           | 78,102.29         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131400             | Emergency Medical Services          |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 221,798.00      | .00                     | 78,976.24             | 41,990.47           | 100,831.29        |         |
| NET                |                                     | -221,798.00     | .00                     | -78,976.24            | -41,990.47          | -100,831.29       |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income                | 228,838.00         | .00                        | .00                      | .00                    | 228,838.00           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 228,838.00         | .00                        | .00                      | .00                    | 228,838.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 228,838.00         | .00                        | .00                      | .00                    | 228,838.00           |            |
| NET                |                                     | 228,838.00         | .00                        | .00                      | .00                    | 228,838.00           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2477               | Supplemental Homeland Security Grnt |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 228,838.00         | .00                        | .00                      | .00                    | 228,838.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 221,798.00         | .00                        | 78,976.24                | 41,990.47              | 100,831.29           |            |
| NET                |                                     | 7,040.00           | .00                        | -78,976.24               | -41,990.47             | 128,006.71           |            |

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

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

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | .00             | .00                     | .00                   | .00                 | .00               | .00 U   |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2478               | Operations&Firefighter Safety Equip |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               | .00     |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520800             | Outside Printing               | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | SERVICES                       | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 521200             | Operating Supplies             | 2,633.00           | .00                        | .00                      | .00                    | 2,633.00             | U          |
| TOTAL              | SUPPLIES                       | 2,633.00           | .00                        | .00                      | .00                    | 2,633.00             |            |
| 525600             | Uniforms & Clothing            | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,333.00           | .00                        | .00                      | .00                    | 4,333.00             |            |
| NET                |                                | -4,333.00          | .00                        | .00                      | .00                    | -4,333.00            |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 4,333.00        | .00                     | .00                   | .00                 | 4,333.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 4,333.00        | .00                     | .00                   | .00                 | 4,333.00          |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | 641.00          | .00                     | -640.07               | .00                 | 1,281.07          | U       |
| TOTAL              | OPERATING TRANSFERS IN              | 641.00          | .00                     | -640.07               | .00                 | 1,281.07          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 4,333.00        | .00                     | .00                   | .00                 | 4,333.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 641.00          | .00                     | -640.07               | .00                 | 1,281.07          |         |
| NET                |                                     | 3,692.00        | .00                     | 640.07                | .00                 | 3,051.93          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2480               | Citizen Corps Grant                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 4,333.00        | .00                     | .00                   | .00                 | 4,333.00          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 4,333.00        | .00                     | .00                   | .00                 | 4,333.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 641.00          | .00                     | -640.07               | .00                 | 1,281.07          |         |
| NET                |                                     | -641.00         | .00                     | 640.07                | .00                 | -1,281.07         |         |

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

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp.    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES       | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 5A8488             | (1) Portable Convent. Repeater w/<br>A | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5A9439             | (2) Night Vision Cameras w/Access.     | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5A9440             | (3) Spotting Scopes                    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB511             | (1) Night Vision Camera w/Access.      | 5,394.00           | .00                        | .00                      | .00                    | 5,394.00             | U          |
| TOTAL              | CAPITAL OUTLAY                         | 5,394.00           | .00                        | .00                      | .00                    | 5,394.00             |            |
| 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            |            |

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income             | 5,394.00           | .00                        | 5,807.74                 | .00                    | -413.74              | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 5,394.00           | .00                        | 5,807.74                 | .00                    | -413.74              |            |
| 461000             | Investment Interest              | .00                | .00                        | .26                      | .00                    | -.26                 | U          |
| TOTAL              | INTEREST                         | .00                | .00                        | .26                      | .00                    | -.26                 |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 5,394.00           | .00                        | 5,808.00                 | .00                    | -414.00              |            |
| NET                |                                  | 5,394.00           | .00                        | 5,808.00                 | .00                    | -414.00              |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2482               | SHSP Buffer Zone Protection Plan |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 5,394.00           | .00                        | 5,808.00                 | .00                    | -414.00              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 5,394.00           | .00                        | .00                      | .00                    | 5,394.00             |            |
| NET                |                                  | .00                | .00                        | 5,808.00                 | .00                    | -5,808.00            |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services                 | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | SERVICES                            | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| 525210             | Conference, Meeting & Training Exp. | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| 5AA195             | (2) Peri/Exterior & Duress Alarm    | 437.00             | .00                        | .00                      | .00                    | 437.00               | .00 U      |
| 5AA454             | (9) Surveillance Camera Systems     | 27,628.00          | .00                        | 27,500.00                | .00                    | 128.00               | .00 U      |
| 5AA455             | (1) Proximity Card Reader System    | 1,848.00           | .00                        | .00                      | .00                    | 1,848.00             | .00 U      |
| 5AA637             | (2) Exterior Surveillance Cameras   | 9,808.00           | .00                        | 9,806.57                 | .00                    | 1.43                 | .00 U      |
| 5AB263             | (6) Exterior Surveillance Cameras   | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB264             | (6) Surveillance Cameras Sys & Inst | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB265             | (40) Wireless Duress Button System  | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | CAPITAL OUTLAY                      | 39,721.00          | .00                        | 37,306.57                | .00                    | 2,414.43             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 39,721.00          | .00                        | 37,306.57                | .00                    | 2,414.43             |            |
| NET                |                                     | -39,721.00         | .00                        | -37,306.57               | .00                    | -2,414.43            |            |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 39,721.00       | .00                     | 47,022.00             | .00                 | -7,301.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 39,721.00       | .00                     | 47,022.00             | .00                 | -7,301.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 39,721.00       | .00                     | 47,022.00             | .00                 | -7,301.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                     | 39,721.00       | .00                     | 47,022.00             | .00                 | -7,301.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2483               | Judicial Center Security Grant      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 39,721.00       | .00                     | 47,022.00             | .00                 | -7,301.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 39,721.00       | .00                     | 37,306.57             | .00                 | 2,414.43          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                     | .00             | .00                     | 9,715.43              | .00                 | -9,715.43         |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200             | Operating Supplies                  | 3,209.00        | .00                     | .00                   | .00                 | 3,209.00          | U       |
| 521208             | Police Supplies                     | 1,462.00        | .00                     | .00                   | .00                 | 1,462.00          | U       |
| 521210             | Canine Supplies (Dog,Food,Training) | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | SUPPLIES                            | 5,171.00        | .00                     | .00                   | .00                 | 5,171.00          |         |
| 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          |         |
| 5AB505             | (1) EOD Canine                      | 8,500.00        | .00                     | .00                   | .00                 | 8,500.00          | U       |
| 5AB506             | (1) Canine Vehicle Insert           | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 9,500.00        | .00                     | .00                   | .00                 | 9,500.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| NET                |                                     | -22,671.00      | .00                     | .00                   | .00                 | -22,671.00        |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| NET                |                                     | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2484               | SHSP Explosive Ord Disp Enhancement |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 22,671.00       | .00                     | .00                   | .00                 | 22,671.00         |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |



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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                     | 181.63                | .00                 | 9,818.37          | U       |
| 521200  | Operating Supplies                  | 1,161.00        | .00                     | .00                   | .00                 | 1,161.00          | U       |
| TOTAL   | SUPPLIES                            | 11,161.00       | .00                     | 181.63                | .00                 | 10,979.37         |         |
| 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. | 77,931.00       | 4,089.70                | 48,465.83             | 64.20               | 29,400.97         | U       |
| 525230  | Subscriptions, Dues, & Books        | 700.00          | .00                     | 208.65                | .00                 | 491.35            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 78,631.00       | 4,089.70                | 48,674.48             | 64.20               | 29,892.32         |         |
| 525400  | Gas, Fuel, & Oil                    | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 540000  | Small Tools & Minor Equipment       | 1,011.00        | .00                     | .00                   | .00                 | 1,011.00          | U       |
| 5AA371  | (8) 800 MHz Radios                  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA373  | (16) Laptops and Accessories        | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA374  | (1) 16' Trailer                     | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA375  | (1) Computer Projector              | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA377  | (1) Server                          | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA378  | (1) Communication Patch System      | 5,900.00        | .00                     | .00                   | .00                 | 5,900.00          | U       |
| 5AA380  | Public Address System               | 2,150.00        | .00                     | 1,647.54              | .00                 | 502.46            | U       |
| 5AA382  | Plotter                             | 6,352.00        | .00                     | 6,351.47              | .00                 | .53               | U       |
| 5AA383  | (2) Satellite Phones                | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 5AA384  | Automated Defibrillator             | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |

|        |                           |           |     |        |           |          |   |
|--------|---------------------------|-----------|-----|--------|-----------|----------|---|
| 5AA385 | Amateur Radio             | 3,500.00  | .00 | .00    | .00       | 3,500.00 | U |
| 5AA386 | Printer/Copier            | .00       | .00 | .00    | .00       | .00      | U |
| 5AA546 | (1) 2WD SUV & Accessories | 35,450.00 | .00 | .00    | 27,369.00 | 8,081.00 | U |
| 5AA547 | (1) Laptop                | 360.00    | .00 | .00    | .00       | 360.00   | U |
| 5AA632 | (2) Printers/Scanners     | 672.00    | .00 | 671.96 | .00       | .04      | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA633             | (2) Broadband 3G/4G Wireless Router | 598.00             | .00                        | 597.06                   | .00                    | .94                  | U          |
| 5AB425             | Cabinets Installed in Trailer       | 5,380.00           | .00                        | 1,884.70                 | .00                    | 3,495.30             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 65,873.00          | .00                        | 11,152.73                | 27,369.00              | 27,351.27            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 158,215.00         | 4,089.70                   | 60,008.84                | 27,433.20              | 70,772.96            |            |
| NET                |                                     | -158,215.00        | -4,089.70                  | -60,008.84               | -27,433.20             | -70,772.96           |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2485 SHSP Incident Management Team  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 158,216.00         | .00                        | 92,376.95                | .00                    | 65,839.05            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 158,216.00         | .00                        | 92,376.95                | .00                    | 65,839.05            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 158,216.00         | .00                        | 92,376.95                | .00                    | 65,839.05            |            |
| NET                |                                | 158,216.00         | .00                        | 92,376.95                | .00                    | 65,839.05            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2485               | SHSP Incident Management Team  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 158,216.00         | .00                        | 92,376.95                | .00                    | 65,839.05            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 158,215.00         | 4,089.70                   | 60,008.84                | 27,433.20              | 70,772.96            |            |
| NET                |                                | 1.00               | -4,089.70                  | 32,368.11                | -27,433.20             | -4,933.91            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2486 Diesel Emissions Reduction Act  
 PRED ORG: 120000 Public Works Division  
 ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA534             | (23) Diesel Oxidation Catalysts | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AA535             | (10) Crankcase Ventilators      | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 5AB391             | (21) Diesel Oxidation Catalysts | 26,724.00          | .00                        | 22,095.50                | 1,819.00               | 2,809.50             | .00 U      |
| 5AB392             | (11) Crank Case Ventilators     | 3,237.00           | .00                        | 3,236.75                 | .00                    | .25                  | .25 U      |
| TOTAL              | CAPITAL OUTLAY                  | 29,961.00          | .00                        | 25,332.25                | 1,819.00               | 2,809.75             |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 29,961.00          | .00                        | 25,332.25                | 1,819.00               | 2,809.75             |            |
| NET                |                                 | -29,961.00         | .00                        | -25,332.25               | -1,819.00              | -2,809.75            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2486 Diesel Emissions Reduction Act  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 29,961.00          | .00                        | 25,332.25                | .00                    | 4,628.75             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 29,961.00          | .00                        | 25,332.25                | .00                    | 4,628.75             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 29,961.00          | .00                        | 25,332.25                | .00                    | 4,628.75             |            |
| NET                |                                | 29,961.00          | .00                        | 25,332.25                | .00                    | 4,628.75             |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2486               | Diesel Emissions Reduction Act |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 29,961.00          | .00                        | 25,332.25                | .00                    | 4,628.75             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 29,961.00          | .00                        | 25,332.25                | 1,819.00               | 2,809.75             |            |
| NET                |                                | .00                | .00                        | .00                      | -1,819.00              | 1,819.00             |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525041             | E-mail Service Charges         | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| TOTAL              | COMMUNICATION CHARGES          | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

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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            | .00             | .00                     | 53,108.00             | .00                 | -53,108.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | .00             | .00                     | 53,108.00             | .00                 | -53,108.00        |         |
| 461000             | Investment Interest             | .00             | .12                     | 13.89                 | .00                 | -13.89            | U       |
| TOTAL              | INTEREST                        | .00             | .12                     | 13.89                 | .00                 | -13.89            |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | .12                     | 53,121.89             | .00                 | -53,121.89        |         |
| NET                |                                 | .00             | .12                     | 53,121.89             | .00                 | -53,121.89        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2490               | Multi Crime Scene Investigation |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | .12                     | 53,121.89             | .00                 | -53,121.89        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                 | .00             | .12                     | 53,121.89             | .00                 | -53,121.89        |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2491 LE/HS Enhanced DUI Enforcement  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 81,333.00       | 8,424.48                | 8,424.48              | .00                 | 72,908.52         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 81,333.00       | 8,424.48                | 8,424.48              | .00                 | 72,908.52         |         |
| 511112  | FICA - Employer's Portion           | 6,222.00        | 629.17                  | 629.17                | .00                 | 5,592.83          | U       |
| 511114  | PORS - Employer's Portion           | 9,378.00        | 971.34                  | 971.34                | .00                 | 8,406.66          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 1,300.00              | .00                 | 14,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,733.00        | 284.76                  | 284.76                | .00                 | 2,448.24          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 33,933.00       | 3,185.27                | 3,185.27              | .00                 | 30,747.73         |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | 173.22                | .00                 | 326.78            | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521208  | Police Supplies                     | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| TOTAL   | SUPPLIES                            | 2,300.00        | .00                     | 173.22                | .00                 | 2,126.78          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 524100  | Vehicle Insurance                   | 1,092.00        | .00                     | .00                   | .00                 | 1,092.00          | U       |
| 524201  | General Tort Liability Insurance    | 1,490.00        | .00                     | 1,084.50              | .00                 | 405.50            | U       |
| TOTAL   | INSURANCE                           | 2,582.00        | .00                     | 1,084.50              | .00                 | 1,497.50          |         |
| 525004  | WAN Service Charges                 | 1,440.00        | .00                     | .00                   | .00                 | 1,440.00          | U       |
| 525020  | Pagers and Cell Phones              | 1,440.00        | .00                     | .00                   | .00                 | 1,440.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,520.00        | .00                     | .00                   | .00                 | 1,520.00          | U       |
| 525041  | E-mail Service Charges              | 192.00          | .00                     | .00                   | .00                 | 192.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,592.00        | .00                     | .00                   | .00                 | 4,592.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 1,666.00        | .00                     | .00                   | .00                 | 1,666.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,666.00        | .00                     | .00                   | .00                 | 1,666.00          |         |

|        |                     |           |     |     |     |           |   |
|--------|---------------------|-----------|-----|-----|-----|-----------|---|
| 525400 | Gas, Fuel, & Oil    | 14,883.00 | .00 | .00 | .00 | 14,883.00 | U |
| TOTAL  | FUEL EXPENDITURES   | 14,883.00 | .00 | .00 | .00 | 14,883.00 |   |
| 525600 | Uniforms & Clothing | 400.00    | .00 | .00 | .00 | 400.00    | U |

REPORT FGRBDSC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2491 LE/HS Enhanced DUI Enforcement  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 540000             | Small Tools & Minor Equipment       | 800.00             | .00                        | 62.02                    | .00                    | 737.98               | U          |
| 540010             | Minor Software                      | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| 5AB304             | (3) Marked Vehicles & Accessories   | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB305             | (3) 800 MHz Radios                  | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB306             | (3) In-car Video Cameras            | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB307             | (3) In-car Radar Units              | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB308             | (3) Tire Deflation Devices          | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB309             | (3) Passive Alcohol Sensors         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB310             | (1) DVD/VCR Recorder                | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB311             | (3) Digital Cameras                 | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB312             | (3) License Plate Readers & Acc.    | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB313             | (3) Ruggedized Laptops & Acc.       | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB314             | (3) Portable Printers & Accessories | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB315             | (3) Tasers & Accessories            | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB316             | (3) Handguns & Accessories          | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB428             | (2) Marked Vehicles & Accessories   | 51,740.00          | .00                        | .00                      | .00                    | 51,740.00            | U          |
| 5AB429             | (2) 800 MHz Radios & Accessories    | 11,000.00          | .00                        | .00                      | .00                    | 11,000.00            | U          |
| 5AB430             | (2) In-car Video Cameras & Access.  | 5,840.00           | .00                        | .00                      | .00                    | 5,840.00             | U          |
| 5AB431             | (2) In-car Radar Units              | 3,240.00           | .00                        | .00                      | .00                    | 3,240.00             | U          |
| 5AB432             | (2) Tire Deflation Devices          | 800.00             | .00                        | .00                      | .00                    | 800.00               | U          |
| 5AB433             | (2) Passive Alcohol Sensors         | 1,400.00           | .00                        | .00                      | .00                    | 1,400.00             | U          |
| 5AB434             | (2) Digital Cameras & Accessories   | 800.00             | .00                        | .00                      | .00                    | 800.00               | U          |
| 5AB435             | (2) Ruggedized Laptops & Access.    | 6,000.00           | .00                        | .00                      | .00                    | 6,000.00             | U          |
| 5AB436             | (2) Portable Printers & Accessories | 800.00             | .00                        | .00                      | .00                    | 800.00               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 82,820.00          | .00                        | 62.02                    | .00                    | 82,757.98            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 115,266.00         | 11,609.75                  | 11,609.75                | .00                    | 103,656.25           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 110,243.00         | .00                        | 1,319.74                 | .00                    | 108,923.26           |            |
| NET                |                                     | -225,509.00        | -11,609.75                 | -12,929.49               | .00                    | -212,579.51          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2491 LE/HS Enhanced DUI Enforcement  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 225,509.00      | .00                     | .00                   | .00                 | 225,509.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 225,509.00      | .00                     | .00                   | .00                 | 225,509.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 225,509.00      | .00                     | .00                   | .00                 | 225,509.00        |         |
| NET                |                                | 225,509.00      | .00                     | .00                   | .00                 | 225,509.00        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2491               | LE/HS Enhanced DUI Enforcement |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 225,509.00      | .00                     | .00                   | .00                 | 225,509.00        |         |
| TOTAL              | PERSONAL SERVICES              | 115,266.00      | 11,609.75               | 11,609.75             | .00                 | 103,656.25        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 110,243.00      | .00                     | 1,319.74              | .00                 | 108,923.26        |         |
| NET                |                                | .00             | -11,609.75              | -12,929.49            | .00                 | 12,929.49         |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2494 FY07 Justice Assistance Grant  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8471             | (4) Ruggedized Laptops w/Access.    | 6.00               | .00                        | .00                      | .00                    | 6.00                 | U          |
| 5AA627             | (1) Laptop Computer                 | 3,382.00           | .00                        | 3,381.21                 | .00                    | .79                  | U          |
| 5AA628             | (2) Server Software Licenses        | 2,202.00           | .00                        | 2,201.62                 | .00                    | .38                  | U          |
| 5AA629             | (20) Laptop Computers/Storage Cart  | 19,167.00          | .00                        | 19,166.91                | .00                    | .09                  | U          |
| 5AA630             | (1) Remote Target System Controller | 7,055.00           | .00                        | 7,054.50                 | .00                    | .50                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| NET                |                                     | -31,812.00         | .00                        | -31,804.24               | .00                    | -7.76                |            |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| NET                |                                | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2494               | FY07 Justice Assistance Grant  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,812.00          | .00                        | 31,804.24                | .00                    | 7.76                 |            |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 2495 FY08 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370             | (1) Evidence Room Renovation   | 7,309.00           | .00                        | 3,691.41                 | .00                    | 3,617.59             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 7,309.00           | .00                        | 3,691.41                 | .00                    | 3,617.59             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,309.00           | .00                        | 3,691.41                 | .00                    | 3,617.59             |            |
| NET                |                                | -7,309.00          | .00                        | -3,691.41                | .00                    | -3,617.59            |            |



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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 7,313.00           | .00                        | 3,430.29                 | .00                    | 3,882.71             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 7,313.00           | .00                        | 3,430.29                 | .00                    | 3,882.71             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 7,313.00           | .00                        | 3,430.29                 | .00                    | 3,882.71             |            |
| NET                |                                | 7,313.00           | .00                        | 3,430.29                 | .00                    | 3,882.71             |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2495               | FY08 Justice Assistance Grant  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 7,313.00           | .00                        | 3,430.29                 | .00                    | 3,882.71             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,313.00           | .00                        | 3,691.41                 | .00                    | 3,621.59             |            |
| NET                |                                | .00                | .00                        | -261.12                  | .00                    | 261.12               |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2497 FY09 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services             | 45.00           | .00                     | .00                   | .00                 | 45.00             | U       |
| 520700             | Technical Services              | 1,080.00        | .00                     | 1,080.00              | .00                 | .00               | U       |
| TOTAL              | SERVICES                        | 1,125.00        | .00                     | 1,080.00              | .00                 | 45.00             |         |
| 540000             | Small Tools & Minor Equipment   | 491.00          | .00                     | 490.06                | .00                 | .94               | U       |
| 5AA308             | (1) Executive Desk              | 213.00          | .00                     | .00                   | .00                 | 213.00            | U       |
| 5AA310             | (1) Bookshelf                   | 267.00          | .00                     | .00                   | .00                 | 267.00            | U       |
| 5AA311             | (2) Executive Chairs            | 565.00          | .00                     | .00                   | .00                 | 565.00            | U       |
| 5AA312             | (1) 42" LCD TV                  | 720.00          | .00                     | 719.04                | .00                 | .96               | U       |
| 5AA313             | (1) 19" LCD TV                  | 365.00          | .00                     | 187.25                | .00                 | 177.75            | U       |
| 5AA314             | (1) DVD/VCR Combo               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA315             | (1) 9 Input Switcher/Scaler     | 1,055.00        | .00                     | 897.73                | .00                 | 157.27            | U       |
| 5AA316             | (1) HDMI Distribution Amplifier | 295.00          | .00                     | 277.13                | .00                 | 17.87             | U       |
| TOTAL              | CAPITAL OUTLAY                  | 3,971.00        | .00                     | 2,571.21              | .00                 | 1,399.79          |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 5,096.00        | .00                     | 3,651.21              | .00                 | 1,444.79          |         |
| NET                |                                 | -5,096.00       | .00                     | -3,651.21             | .00                 | -1,444.79         |         |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A9370             | (1) Evidence Room Renovation   | 26,843.00          | .00                        | .00                      | .00                    | 26,843.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 26,843.00          | .00                        | .00                      | .00                    | 26,843.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 26,843.00          | .00                        | .00                      | .00                    | 26,843.00            |            |
| NET                |                                | -26,843.00         | .00                        | .00                      | .00                    | -26,843.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2497 FY09 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 31,939.00       | .00                     | 24,607.13             | .00                 | 7,331.87          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 31,939.00       | .00                     | 24,607.13             | .00                 | 7,331.87          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 31,939.00       | .00                     | 24,607.13             | .00                 | 7,331.87          |         |
| NET                |                                | 31,939.00       | .00                     | 24,607.13             | .00                 | 7,331.87          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2497               | FY09 Justice Assistance Grant  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 31,939.00       | .00                     | 24,607.13             | .00                 | 7,331.87          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,939.00       | .00                     | 3,651.21              | .00                 | 28,287.79         |         |
| NET                |                                | .00             | .00                     | 20,955.92             | .00                 | -20,955.92        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2498 FY10 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services            | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | SERVICES                       | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 540000             | Small Tools & Minor Equipment  | 1,697.00           | 172.47                     | 172.47                   | .00                    | 1,524.53             | U          |
| 5AB414             | (1) Executive Desk             | 775.00             | .00                        | .00                      | 598.13                 | 176.87               | U          |
| 5AB415             | (1) Credenza                   | 775.00             | .00                        | .00                      | 682.66                 | 92.34                | U          |
| 5AB416             | (2) 32" LCD/DVD Combo          | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             | U          |
| 5AB417             | (2) TV Wall Mounts             | 700.00             | .00                        | .00                      | .00                    | 700.00               | U          |
| 5AB418             | (7) USB External Hard Drives   | 600.00             | .00                        | .00                      | .00                    | 600.00               | U          |
| 5AB419             | (6) Handheld Metal Detectors   | 900.00             | .00                        | .00                      | .00                    | 900.00               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 6,747.00           | 172.47                     | 172.47                   | 1,280.79               | 5,293.74             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,147.00           | 172.47                     | 172.47                   | 1,280.79               | 5,693.74             |            |
| NET                |                                | -7,147.00          | -172.47                    | -172.47                  | -1,280.79              | -5,693.74            |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 2498 FY10 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB420             | (150) Chairs                   | 19,130.00          | .00                        | .00                      | .00                    | 19,130.00            | U          |
| 5AB421             | (44) Tables                    | 26,727.00          | .00                        | .00                      | .00                    | 26,727.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 45,857.00          | .00                        | .00                      | .00                    | 45,857.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 45,857.00          | .00                        | .00                      | .00                    | 45,857.00            |            |
| NET                |                                | -45,857.00         | .00                        | .00                      | .00                    | -45,857.00           |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 2498 FY10 Justice Assistance Grant  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income       | 59,555.00          | .00                        | .00                      | .00                    | 59,555.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 59,555.00          | .00                        | .00                      | .00                    | 59,555.00            |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | 59,555.00          | .00                        | .00                      | .00                    | 59,555.00            |            |
| NET                |                            | 59,555.00          | .00                        | .00                      | .00                    | 59,555.00            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2498 FY10 Justice Assistance Grant  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520306             | Counseling Services            | 6,551.00           | .00                        | 2,040.00                 | .00                    | 4,511.00             | U          |
| TOTAL              | SERVICES                       | 6,551.00           | .00                        | 2,040.00                 | .00                    | 4,511.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,551.00           | .00                        | 2,040.00                 | .00                    | 4,511.00             |            |
| NET                |                                | -6,551.00          | .00                        | -2,040.00                | .00                    | -4,511.00            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2498               | FY10 Justice Assistance Grant  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 59,555.00          | .00                        | .00                      | .00                    | 59,555.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 59,555.00          | 172.47                     | 2,212.47                 | 1,280.79               | 56,061.74            |            |
| NET                |                                | .00                | -172.47                    | -2,212.47                | -1,280.79              | 3,493.26             |            |



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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 182,824.00      | 16,162.40               | 68,316.93             | .00                 | 114,507.07        | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 182,824.00      | 16,162.40               | 68,316.93             | .00                 | 114,507.07        |         |
| 511112             | FICA - Employer's Portion           | 13,986.00       | 1,179.18                | 4,895.01              | .00                 | 9,090.99          | U       |
| 511113             | SCRS - Employer's Portion           | 17,167.00       | 1,517.64                | 6,414.93              | .00                 | 10,752.07         | U       |
| 511120             | Employee Insurance-Employer Portion | 31,200.00       | 1,950.00                | 11,700.00             | .00                 | 19,500.00         | U       |
| 511130             | Workers Compensation-Employer Cost  | 659.00          | 55.63                   | 234.33                | .00                 | 424.67            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 63,012.00       | 4,702.45                | 23,244.27             | .00                 | 39,767.73         |         |
| 519999             | Personnel Contingency               | 8,581.00        | .00                     | .00                   | .00                 | 8,581.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 8,581.00        | .00                     | .00                   | .00                 | 8,581.00          |         |
| 524201             | General Tort Liability Insurance    | 309.00          | .00                     | 150.00                | .00                 | 159.00            | U       |
| TOTAL              | INSURANCE                           | 309.00          | .00                     | 150.00                | .00                 | 159.00            |         |
| 525041             | E-mail Service Charges              | 324.00          | 13.50                   | 81.00                 | .00                 | 243.00            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 324.00          | 13.50                   | 81.00                 | .00                 | 243.00            |         |
| 525210             | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | 915.47                | .00                 | 1,584.53          | U       |
| 525230             | Subscriptions, Dues, & Books        | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 225.00          | .00                     | 217.00                | .00                 | 8.00              | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,125.00        | .00                     | 1,132.47              | .00                 | 1,992.53          |         |
| 529903             | Contingency                         | 60,455.00       | .00                     | .00                   | .00                 | 60,455.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 60,455.00       | .00                     | .00                   | .00                 | 60,455.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 254,417.00      | 20,864.85               | 91,561.20             | .00                 | 162,855.80        |         |

|       |                                |             |            |            |     |             |
|-------|--------------------------------|-------------|------------|------------|-----|-------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,213.00   | 13.50      | 1,363.47   | .00 | 62,849.53   |
| NET   |                                | -318,630.00 | -20,878.35 | -92,924.67 | .00 | -225,705.33 |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                      | 51,898.00          | .00                        | 14,760.19                | .00                    | 37,137.81            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 51,898.00          | .00                        | 14,760.19                | .00                    | 37,137.81            |            |
| 461000             | Investment Interest                 | .00                | .00                        | 14.14                    | .00                    | -14.14               | U          |
| TOTAL              | INTEREST                            | .00                | .00                        | 14.14                    | .00                    | -14.14               |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00         | .00                        | -24,000.00               | .00                    | .00                  | U          |
| 802611             | Op Trn from Solicitor State Fund    | -83,117.00         | .00                        | -20,780.00               | .00                    | -62,337.00           | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -107,117.00        | .00                        | -44,780.00               | .00                    | -62,337.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 51,898.00          | .00                        | 14,774.33                | .00                    | 37,123.67            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -107,117.00        | .00                        | -44,780.00               | .00                    | -62,337.00           |            |
| NET                |                                     | 159,015.00         | .00                        | 59,554.33                | .00                    | 99,460.67            |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2500               | Sol / Victim Witness Program        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 51,898.00          | .00                        | 14,774.33                | .00                    | 37,123.67            |            |
| TOTAL              | PERSONAL SERVICES                   | 254,417.00         | 20,864.85                  | 91,561.20                | .00                    | 162,855.80           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 64,213.00          | 13.50                      | 1,363.47                 | .00                    | 62,849.53            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -107,117.00        | .00                        | -44,780.00               | .00                    | -62,337.00           |            |
| NET                |                                     | -159,615.00        | -20,878.35                 | -33,370.34               | .00                    | -126,244.66          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 99,248.00       | 11,830.02               | 49,992.14             | .00                 | 49,255.86         | U       |
| 510300  | Part Time                           | 15,609.00       | 1,860.06                | 7,815.48              | .00                 | 7,793.52          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 114,857.00      | 13,690.08               | 57,807.62             | .00                 | 57,049.38         |         |
| 511112  | FICA - Employer's Portion           | 8,787.00        | 983.76                  | 4,057.42              | .00                 | 4,729.58          | U       |
| 511113  | SCRS - Employer's Portion           | 10,785.00       | 1,285.50                | 5,428.14              | .00                 | 5,356.86          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 413.00          | 49.56                   | 208.39                | .00                 | 204.61            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 35,585.00       | 3,618.82                | 17,493.95             | .00                 | 18,091.05         |         |
| 519999  | Personnel Contingency               | 5,390.00        | .00                     | .00                   | .00                 | 5,390.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,390.00        | .00                     | .00                   | .00                 | 5,390.00          |         |
| 521000  | Office Supplies                     | 600.00          | .00                     | 199.70                | .00                 | 400.30            | U       |
| 521100  | Duplicating                         | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 1,100.00        | .00                     | 199.70                | .00                 | 900.30            |         |
| 524201  | General Tort Liability Insurance    | 155.00          | .00                     | 75.00                 | .00                 | 80.00             | U       |
| 524301  | Volunteer Liability Ins.            | 497.00          | .00                     | .00                   | .00                 | 497.00            | U       |
| 524302  | Court Ref. Volunteer Liab. Ins.     | 891.00          | .00                     | .00                   | .00                 | 891.00            | U       |
| TOTAL   | INSURANCE                           | 1,543.00        | .00                     | 75.00                 | .00                 | 1,468.00          |         |
| 525000  | Telephone                           | 712.00          | 59.14                   | 356.83                | .00                 | 355.17            | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 121.50                | .00                 | 121.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 955.00          | 79.39                   | 478.33                | .00                 | 476.67            |         |
| 525100  | Postage                             | 1,000.00        | 202.65                  | 972.72                | .00                 | 27.28             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,000.00        | 202.65                  | 972.72                | .00                 | 27.28             |         |
| 525210  | Conference, Meeting & Training Exp. | 940.00          | .00                     | 444.43                | .00                 | 495.57            | U       |

|        |                                  |          |        |          |     |          |   |
|--------|----------------------------------|----------|--------|----------|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books     | 160.00   | 160.00 | 160.00   | .00 | .00      | U |
| 525240 | Personal Mileage Reimbursement   | 1,200.00 | .00    | 447.50   | .00 | 752.50   | U |
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 2,300.00 | 160.00 | 1,051.93 | .00 | 1,248.07 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 155,832.00         | 17,308.90                  | 75,301.57                | .00                    | 80,530.43            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,898.00           | 442.04                     | 2,777.68                 | .00                    | 4,120.32             |            |
| NET                |                                | -162,730.00        | -17,750.94                 | -78,079.25               | .00                    | -84,650.75           |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2501 Sol / Comm Juvenile Arbitration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income                  | 60,000.00       | .00                     | 30,000.00             | .00                 | 30,000.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 60,000.00       | .00                     | 30,000.00             | .00                 | 30,000.00         |         |
| 461000             | Investment Interest                 | .00             | .00                     | 19.75                 | .00                 | -19.75            | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 19.75                 | .00                 | -19.75            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -63,412.00      | .00                     | -63,412.00            | .00                 | .00               | U       |
| 802140             | Op Trn from Temporary Alcohol Bev   | -42,000.00      | .00                     | -10,500.00            | .00                 | -31,500.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -105,412.00     | .00                     | -73,912.00            | .00                 | -31,500.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 60,000.00       | .00                     | 30,019.75             | .00                 | 29,980.25         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,412.00     | .00                     | -73,912.00            | .00                 | -31,500.00        |         |
| NET                |                                     | 165,412.00      | .00                     | 103,931.75            | .00                 | 61,480.25         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2501               | Sol / Comm Juvenile Arbitration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 60,000.00       | .00                     | 30,019.75             | .00                 | 29,980.25         |         |
| TOTAL              | PERSONAL SERVICES                   | 155,832.00      | 17,308.90               | 75,301.57             | .00                 | 80,530.43         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,898.00        | 442.04                  | 2,777.68              | .00                 | 4,120.32          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,412.00     | .00                     | -73,912.00            | .00                 | -31,500.00        |         |
| NET                |                                     | 2,682.00        | -17,750.94              | 25,852.50             | .00                 | -23,170.50        |         |

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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            |            |
| 529903             | Contingency                         | 936.00             | .00                        | .00                      | .00                    | 936.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 936.00             | .00                        | .00                      | .00                    | 936.00               |            |
| 536029             | DHEC - Gold Cross Ambulance Grant   | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 5AB451             | (6) Type IV Rescue Vest             | 1,008.00           | .00                        | .00                      | 932.08                 | 75.92                | U          |
| 5AB452             | (1) CAD AVL System for (1) Ambulanc | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| 5AB453             | (1) Multi-functional Printer & Acc. | 950.00             | .00                        | .00                      | 716.63                 | 233.37               | U          |
| 5AB454             | (1) Laptop & Accessories            | 4,000.00           | .00                        | .00                      | .00                    | 4,000.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 15,958.00          | .00                        | .00                      | 1,648.71               | 14,309.29            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 26,894.00          | .00                        | .00                      | 1,648.71               | 25,245.29            |            |
| NET                |                                     | -26,894.00         | .00                        | .00                      | -1,648.71              | -25,245.29           |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2520 DHEC / EMS Grant-in-Aid  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 459100             | DHEC - EMS Grant-in-Aid             | 25,415.00          | .00                        | .00                      | .00                    | 25,415.00            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 25,415.00          | .00                        | .00                      | .00                    | 25,415.00            |            |
| 461000             | Investment Interest                 | .00                | .01                        | .14                      | .00                    | -.14                 | U          |
| TOTAL              | INTEREST                            | .00                | .01                        | .14                      | .00                    | -.14                 |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -1,479.00          | .00                        | -1,479.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -1,479.00          | .00                        | -1,479.00                | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 25,415.00          | .01                        | .14                      | .00                    | 25,414.86            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,479.00          | .00                        | -1,479.00                | .00                    | .00                  |            |
| NET                |                                     | 26,894.00          | .01                        | 1,479.14                 | .00                    | 25,414.86            |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2520               | DHEC / EMS Grant-in-Aid             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 25,415.00          | .01                        | .14                      | .00                    | 25,414.86            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 26,894.00          | .00                        | .00                      | 1,648.71               | 25,245.29            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,479.00          | .00                        | -1,479.00                | .00                    | .00                  |            |
| NET                |                                     | .00                | .01                        | 1,479.14                 | -1,648.71              | 169.57               |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA590             | (2) Boats w/ Equipment & Install. | 81,217.00          | .00                        | 74,138.44                | .00                    | 7,078.56             | U          |
| TOTAL              | CAPITAL OUTLAY                    | 81,217.00          | .00                        | 74,138.44                | .00                    | 7,078.56             |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 81,217.00          | .00                        | 74,138.44                | .00                    | 7,078.56             |            |
| NET                |                                   | -81,217.00         | .00                        | -74,138.44               | .00                    | -7,078.56            |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 2530               | Water Recreation Resources Tax    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 81,217.00          | .00                        | 74,138.44                | .00                    | 7,078.56             |            |
| NET                |                                   | -81,217.00         | .00                        | -74,138.44               | .00                    | -7,078.56            |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                      | 110,483.00         | .00                        | .00                      | .00                    | 110,483.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 110,483.00         | .00                        | .00                      | .00                    | 110,483.00           |            |
| 540000             | Small Tools & Minor Equipment    | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| 540010             | Minor Software                   | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AB323             | (1) Network Printer              | 500.00             | .00                        | 838.06                   | -390.03                | 51.97                | U          |
| 5AB376             | (1) Heavy Duty Shredder          | 9,000.00           | 8,483.30                   | 8,483.30                 | .00                    | 516.70               | U          |
| TOTAL              | CAPITAL OUTLAY                   | 11,000.00          | 8,483.30                   | 9,321.36                 | -390.03                | 2,068.67             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 122,983.00         | 8,483.30                   | 9,321.36                 | -390.03                | 114,051.67           |            |
| NET                |                                  | -122,983.00        | -8,483.30                  | -9,321.36                | 390.03                 | -114,051.67          |            |

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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             | 18,370.00       | 340.00                  | 8,720.00              | .00                 | 9,650.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES        | 18,370.00       | 340.00                  | 8,720.00              | .00                 | 9,650.00          |         |
| 461000             | Investment Interest             | 93.00           | 1.01                    | 134.02                | .00                 | -41.02            | U       |
| TOTAL              | INTEREST                        | 93.00           | 1.01                    | 134.02                | .00                 | -41.02            |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 18,463.00       | 341.01                  | 8,854.02              | .00                 | 9,608.98          |         |
| NET                |                                 | 18,463.00       | 341.01                  | 8,854.02              | .00                 | 9,608.98          |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2600               | Clerk of Court / Prof Bond Fees |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 18,463.00       | 341.01                  | 8,854.02              | .00                 | 9,608.98          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 122,983.00      | 8,483.30                | 9,321.36              | -390.03             | 114,051.67        |         |
| NET                |                                 | -104,520.00     | -8,142.29               | -467.34               | 390.03              | -104,442.69       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 87,053.00       | 10,025.23               | 43,040.27             | .00                 | 44,012.73         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 87,053.00       | 10,025.23               | 43,040.27             | .00                 | 44,012.73         |         |
| 511112  | FICA - Employer's Portion           | 6,660.00        | 715.71                  | 3,001.83              | .00                 | 3,658.17          | U       |
| 511113  | SCRS - Employer's Portion           | 8,174.00        | 941.36                  | 4,041.47              | .00                 | 4,132.53          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 261.00          | 30.23                   | 129.24                | .00                 | 131.76            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 30,695.00       | 2,987.30                | 14,972.54             | .00                 | 15,722.46         |         |
| 519999  | Personnel Contingency               | 4,085.00        | .00                     | .00                   | .00                 | 4,085.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,085.00        | .00                     | .00                   | .00                 | 4,085.00          |         |
| 520100  | Contracted Maintenance              | 221,444.00      | 10,591.15               | 116,112.09            | 67,372.86           | 37,959.05         | U       |
| 520200  | Contracted Services                 | 361,113.00      | 20,180.31               | 139,514.47            | 158,123.33          | 63,475.20         | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520311  | CIO Consulting Services             | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 75,428.00       | .00                     | 35,585.00             | .00                 | 39,843.00         | U       |
| 520800  | Outside Printing                    | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL   | SERVICES                            | 659,585.00      | 30,771.46               | 291,211.56            | 225,496.19          | 142,877.25        |         |
| 521000  | Office Supplies                     | 4,000.00        | 31.76                   | 1,149.20              | .00                 | 2,850.80          | U       |
| 521100  | Duplicating                         | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521200  | Operating Supplies                  | 3,000.00        | .00                     | 450.83                | 849.17              | 1,700.00          | U       |
| TOTAL   | SUPPLIES                            | 8,000.00        | 31.76                   | 1,600.03              | 849.17              | 5,550.80          |         |
| 522050  | Generator Repairs & Maintenance     | 1,000.00        | .00                     | .00                   | 877.21              | 122.79            | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 2,000.00        | .00                     | .00                   | 1,000.00            | 1,000.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 3,000.00        | .00                     | 691.03                | 525.54              | 1,783.43          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,000.00        | .00                     | 691.03                | 2,402.75            | 2,906.22          |         |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 23.00                 | .00                 | 25.00             | U       |

|        |                         |           |          |           |        |           |   |
|--------|-------------------------|-----------|----------|-----------|--------|-----------|---|
| TOTAL  | INSURANCE               | 48.00     | .00      | 23.00     | .00    | 25.00     |   |
| 525000 | Telephone               | 42,597.00 | 2,988.73 | 17,840.84 | 300.00 | 24,456.16 | U |
| 525002 | Telephone (800 Service) | 125.00    | 8.25     | 49.55     | .00    | 75.45     | U |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525003  | Data Line (T-1) Service Charges     | 18,331.00       | .00                     | .00                   | .00                 | 18,331.00         | U       |
| 525020  | Pagers and Cell Phones              | 1,541.00        | 101.12                  | 615.06                | 824.70              | 101.24            | U       |
| 525021  | Smart Phone Charges                 | 1,156.00        | 70.36                   | 473.17                | 606.71              | 76.12             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 8,404.00        | 196.32                  | 2,425.42              | 5,428.58            | 550.00            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 52,975.00       | .00                     | 48,803.57             | -12.94              | 4,184.37          | U       |
| 525042  | Sharepoint Service Charges          | 320.00          | .00                     | 157.29                | .00                 | 162.71            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 125,449.00      | 3,364.78                | 70,364.90             | 7,147.05            | 47,937.05         |         |
| 525210  | Conference, Meeting & Training Exp. | 15,532.00       | .00                     | 6,407.70              | 8,057.00            | 1,067.30          | U       |
| 525230  | Subscriptions, Dues, & Books        | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 525250  | Motor Pool Reimbursement            | 1,000.00        | .00                     | 684.14                | .00                 | 315.86            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 17,532.00       | .00                     | 7,091.84              | 8,057.00            | 2,383.16          |         |
| 525600  | Uniforms & Clothing                 | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 529903  | Contingency                         | 850,000.00      | .00                     | .00                   | .00                 | 850,000.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 850,000.00      | .00                     | .00                   | .00                 | 850,000.00        |         |
| 540000  | Small Tools & Minor Equipment       | 3,000.00        | 106.99                  | 1,333.38              | 290.06              | 1,376.56          | U       |
| 5A8303  | (10) APCO MEDS Guide Cards          | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5A8311  | 911 Training Simulation Equip/Sftwr | 11,500.00       | .00                     | .00                   | .00                 | 11,500.00         | U       |
| 5A9327  | Software Development                | 29,224.00       | .00                     | .00                   | .00                 | 29,224.00         | U       |
| 5A9330  | Recording Equipment - Replacement   | 155,000.00      | .00                     | 57,108.75             | .00                 | 97,891.25         | U       |
| 5AA225  | Monitors                            | 4,000.00        | .00                     | .00                   | .00                 | 4,000.00          | U       |
| 5AA279  | (4) Power Poles                     | 1,503.00        | .00                     | .00                   | .00                 | 1,503.00          | U       |
| 5AB324  | Monitors                            | 2,420.00        | 2,419.83                | 2,419.83              | .00                 | .17               | U       |
| 5AB325  | (2) Desktop Computers (F1) - Repl.  | 1,450.00        | .00                     | 1,333.90              | .00                 | 116.10            | U       |
| 5AB326  | (7) Dispatch Chairs                 | 9,902.00        | .00                     | .00                   | .00                 | 9,902.00          | U       |
| 5AB327  | (2) Laptops - Replacement           | 3,264.00        | .00                     | 3,262.08              | .00                 | 1.92              | U       |
| 5AB328  | (1) Heavy Duty Shredder             | 1,531.00        | .00                     | 1,134.69              | 43.21               | 353.10            | U       |

|       |                |            |          |           |        |            |
|-------|----------------|------------|----------|-----------|--------|------------|
| TOTAL | CAPITAL OUTLAY | 227,794.00 | 2,526.82 | 66,592.63 | 333.27 | 160,868.10 |
|-------|----------------|------------|----------|-----------|--------|------------|



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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131300             | Communications                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 121,833.00         | 13,012.53                  | 58,012.81                | .00                    | 63,820.19            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,895,408.00       | 36,694.82                  | 437,574.99               | 244,285.43             | 1,213,547.58         |            |
| NET                |                                | -2,017,241.00      | -49,707.35                 | -495,587.80              | -244,285.43            | -1,277,367.77        |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2605 PS / Emergency Telephone Sys E-911  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435100             | 911 Tariff (LandLines)             | 600,000.00      | 36,339.43               | 288,584.93            | .00                 | 311,415.07        | U       |
| 435101             | 911 CMRS Cell Phone Surcharge      | 300,000.00      | 91,721.25               | 185,000.51            | .00                 | 114,999.49        | U       |
| 435103             | 911 CMRS Capital Reimb.            | 136,000.00      | 133,670.33              | 175,408.64            | .00                 | -39,408.64        | U       |
| 437550             | 911 Tape Sales                     | 900.00          | 75.00                   | 550.00                | .00                 | 350.00            | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 1,036,900.00    | 261,806.01              | 649,544.08            | .00                 | 387,355.92        |         |
| 461000             | Investment Interest                | 10,000.00       | 1,059.17                | 6,987.88              | .00                 | 3,012.12          | U       |
| TOTAL              | INTEREST                           | 10,000.00       | 1,059.17                | 6,987.88              | .00                 | 3,012.12          |         |
| 469900             | Miscellaneous Revenues             | .00             | .00                     | 269.64                | .00                 | -269.64           | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 269.64                | .00                 | -269.64           |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 1,046,900.00    | 262,865.18              | 656,801.60            | .00                 | 390,098.40        |         |
| NET                |                                    | 1,046,900.00    | 262,865.18              | 656,801.60            | .00                 | 390,098.40        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2605               | PS / Emergency Telephone Sys E-911 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 1,046,900.00    | 262,865.18              | 656,801.60            | .00                 | 390,098.40        |         |
| TOTAL              | PERSONAL SERVICES                  | 121,833.00      | 13,012.53               | 58,012.81             | .00                 | 63,820.19         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,969,785.00    | 36,694.82               | 437,574.99            | 244,285.43          | 3,287,924.58      |         |
| NET                |                                    | -3,044,718.00   | 213,157.83              | 161,213.80            | -244,285.43         | -2,961,646.37     |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2606 PS / SCE & G Support Fund  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131101 Emergency Preparedness

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services                 | 16,000.00       | .00                     | 10,000.00             | 1,740.08            | 4,259.92          | U       |
| 520800             | Outside Printing                    | 3,000.00        | 155.03                  | 155.03                | .00                 | 2,844.97          | U       |
| TOTAL              | SERVICES                            | 19,000.00       | 155.03                  | 10,155.03             | 1,740.08            | 7,104.89          |         |
| 521000             | Office Supplies                     | 103.00          | .00                     | .00                   | .00                 | 103.00            | U       |
| 521100             | Duplicating                         | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 521200             | Operating Supplies                  | 1,145.00        | 222.39                  | 281.37                | .00                 | 863.63            | U       |
| TOTAL              | SUPPLIES                            | 1,848.00        | 222.39                  | 281.37                | .00                 | 1,566.63          |         |
| 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. | 7,288.00        | 187.98                  | 2,244.14              | .00                 | 5,043.86          | U       |
| 525240             | Personal Mileage Reimbursement      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525250             | Motor Pool Reimbursement            | 804.00          | .00                     | 300.00                | .00                 | 504.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 8,392.00        | 187.98                  | 2,544.14              | .00                 | 5,847.86          |         |
| 529903             | Contingency                         | 23,187.00       | .00                     | .00                   | .00                 | 23,187.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 23,187.00       | .00                     | .00                   | .00                 | 23,187.00         |         |
| 540000             | Small Tools & Minor Equipment       | 5,197.00        | .00                     | 96.02                 | .00                 | 5,100.98          | U       |
| 540010             | Minor Software                      | 2,761.00        | .00                     | .00                   | .00                 | 2,761.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 7,958.00        | .00                     | 96.02                 | .00                 | 7,861.98          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131101             | Emergency Preparedness              |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 60,985.00       | 565.40                  | 13,076.56             | 1,740.08            | 46,168.36         |         |
| NET                |                                     | -60,985.00      | -565.40                 | -13,076.56            | -1,740.08           | -46,168.36        |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2606 PS / SCE & G Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | 10.00              | .98                        | 74.09                    | .00                    | -64.09               | U          |
| TOTAL              | INTEREST                       | 10.00              | .98                        | 74.09                    | .00                    | -64.09               |            |
| 466000             | SCE & G Support Funds          | 17,500.00          | .00                        | 17,972.50                | .00                    | -472.50              | U          |
| TOTAL              | MISCELLANEOUS REVENUES         | 17,500.00          | .00                        | 17,972.50                | .00                    | -472.50              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 17,510.00          | .98                        | 18,046.59                | .00                    | -536.59              |            |
| NET                |                                | 17,510.00          | .98                        | 18,046.59                | .00                    | -536.59              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2606               | PS / SCE & G Support Fund      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 17,510.00          | .98                        | 18,046.59                | .00                    | -536.59              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 60,985.00          | 565.40                     | 13,076.56                | 1,740.08               | 46,168.36            |            |
| NET                |                                | -43,475.00         | -564.42                    | 4,970.03                 | -1,740.08              | -46,704.95           |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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 | 15,600.00          | .00                        | .00                      | .00                    | 15,600.00            | U          |
| 511130             | Workers Compensation-Employer Cost  | 216.00             | .00                        | .00                      | .00                    | 216.00               | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 26,036.00          | .00                        | .00                      | .00                    | 26,036.00            |            |
| 519999             | Personnel Contingency               | 2,815.00           | .00                        | .00                      | .00                    | 2,815.00             | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,815.00           | .00                        | .00                      | .00                    | 2,815.00             |            |
| 525041             | E-mail Service Charges              | 162.00             | .00                        | .00                      | .00                    | 162.00               | U          |
| TOTAL              | COMMUNICATION CHARGES               | 162.00             | .00                        | .00                      | .00                    | 162.00               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 88,825.00          | .00                        | .00                      | .00                    | 88,825.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 162.00             | .00                        | .00                      | .00                    | 162.00               |            |
| NET                |                                     | -88,987.00         | .00                        | .00                      | .00                    | -88,987.00           |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400             | Narcotics Confiscation             | 88,987.00          | .00                        | 5,454.15                 | .00                    | 83,532.85            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 88,987.00          | .00                        | 5,454.15                 | .00                    | 83,532.85            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 88,987.00          | .00                        | 5,454.15                 | .00                    | 83,532.85            |            |
| NET                |                                    | 88,987.00          | .00                        | 5,454.15                 | .00                    | 83,532.85            |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2610               | Sol / Forfeiture Funds (Narcotics) |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 88,987.00          | .00                        | 5,454.15                 | .00                    | 83,532.85            |            |
| TOTAL              | PERSONAL SERVICES                  | 88,825.00          | .00                        | .00                      | .00                    | 88,825.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 162.00             | .00                        | .00                      | .00                    | 162.00               |            |
| NET                |                                    | .00                | .00                        | 5,454.15                 | .00                    | -5,454.15            |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                    | 241,128.00      | 14,197.65               | 59,997.41             | .00                 | 181,130.59        | U       |
| 510300  | Part Time                           | 30,905.00       | 4,086.27                | 17,184.20             | .00                 | 13,720.80         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 272,033.00      | 18,283.92               | 77,181.61             | .00                 | 194,851.39        |         |
| 511112  | FICA - Employer's Portion           | 20,811.00       | 1,350.64                | 5,620.38              | .00                 | 15,190.62         | U       |
| 511113  | SCRS - Employer's Portion           | 25,544.00       | 1,682.89                | 7,103.71              | .00                 | 18,440.29         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 1,950.00                | 11,700.00             | .00                 | 27,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 978.00          | 66.10                   | 278.05                | .00                 | 699.95            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 33.97                   | 143.55                | .00                 | -143.55           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 86,333.00       | 5,083.60                | 24,845.69             | .00                 | 61,487.31         |         |
| 519999  | Personnel Contingency               | 12,768.00       | .00                     | .00                   | .00                 | 12,768.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 12,768.00       | .00                     | .00                   | .00                 | 12,768.00         |         |
| 524201  | General Tort Liability Insurance    | 226.00          | .00                     | 109.50                | .00                 | 116.50            | U       |
| TOTAL   | INSURANCE                           | 226.00          | .00                     | 109.50                | .00                 | 116.50            |         |
| 525041  | E-mail Service Charges              | 1,215.00        | 114.75                  | 688.50                | .00                 | 526.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,215.00        | 114.75                  | 688.50                | .00                 | 526.50            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | 905.00                | .00                 | 1,595.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,200.00        | .00                     | 905.00                | .00                 | 2,295.00          |         |
| 812460  | Op Trn to Sol / Drug Court          | 27,000.00       | .00                     | 6,750.00              | .00                 | 20,250.00         | U       |
| 812500  | Op Trn to Sol/Victim Witness        | 83,117.00       | .00                     | 20,780.00             | .00                 | 62,337.00         | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 110,117.00      | .00                     | 27,530.00             | .00                 | 82,587.00         |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2611 Sol / State Funds  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 371,134.00         | 23,367.52                  | 102,027.30               | .00                    | 269,106.70           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,641.00           | 114.75                     | 1,703.00                 | .00                    | 2,938.00             |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 110,117.00         | .00                        | 27,530.00                | .00                    | 82,587.00            |            |
| NET                |                                | -485,892.00        | -23,482.27                 | -131,260.30              | .00                    | -354,631.70          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2611 Sol / State Funds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500             | Bond Escheatment                   | 62,000.00          | 532.37                     | 13,180.32                | .00                    | 48,819.68            | U          |
| TOTAL              | COUNTY FINES                       | 62,000.00          | 532.37                     | 13,180.32                | .00                    | 48,819.68            |            |
| 451500             | Circuit Solicitor State Supplement | 422,253.00         | 69,044.40                  | 218,040.56               | .00                    | 204,212.44           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 422,253.00         | 69,044.40                  | 218,040.56               | .00                    | 204,212.44           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 484,253.00         | 69,576.77                  | 231,220.88               | .00                    | 253,032.12           |            |
| NET                |                                    | 484,253.00         | 69,576.77                  | 231,220.88               | .00                    | 253,032.12           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2611               | Sol / State Funds                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 484,253.00         | 69,576.77                  | 231,220.88               | .00                    | 253,032.12           |            |
| TOTAL              | PERSONAL SERVICES                  | 371,134.00         | 23,367.52                  | 102,027.30               | .00                    | 269,106.70           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 4,641.00           | 114.75                     | 1,703.00                 | .00                    | 2,938.00             |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 110,117.00         | .00                        | 27,530.00                | .00                    | 82,587.00            |            |
| NET                |                                    | -1,639.00          | 46,094.50                  | 99,960.58                | .00                    | -101,599.58          |            |

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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                    | 209,459.00      | 16,009.15               | 67,684.32             | .00                 | 141,774.68        | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 209,459.00      | 16,009.15               | 67,684.32             | .00                 | 141,774.68        |         |
| 511112             | FICA - Employer's Portion           | 16,024.00       | 1,160.48                | 4,809.32              | .00                 | 11,214.68         | U       |
| 511113             | SCRS - Employer's Portion           | 19,668.00       | 1,503.25                | 6,355.51              | .00                 | 13,312.49         | U       |
| 511120             | Employee Insurance-Employer Portion | 39,000.00       | 1,950.00                | 11,700.00             | .00                 | 27,300.00         | U       |
| 511130             | Workers Compensation-Employer Cost  | 753.00          | 57.90                   | 243.93                | .00                 | 509.07            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 75,445.00       | 4,671.63                | 23,108.76             | .00                 | 52,336.24         |         |
| 519999             | Personnel Contingency               | 9,831.00        | .00                     | .00                   | .00                 | 9,831.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 9,831.00        | .00                     | .00                   | .00                 | 9,831.00          |         |
| 521100             | Duplicating                         | 2,500.00        | 95.49                   | 830.99                | .00                 | 1,669.01          | U       |
| TOTAL              | SUPPLIES                            | 2,500.00        | 95.49                   | 830.99                | .00                 | 1,669.01          |         |
| 524201             | General Tort Liability Insurance    | 172.00          | .00                     | 83.50                 | .00                 | 88.50             | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 1,983.00        | .00                     | .00                   | .00                 | 1,983.00          | U       |
| TOTAL              | INSURANCE                           | 2,155.00        | .00                     | 83.50                 | .00                 | 2,071.50          |         |
| 525041             | E-mail Service Charges              | 486.00          | 27.00                   | 162.00                | .00                 | 324.00            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 486.00          | 27.00                   | 162.00                | .00                 | 324.00            |         |
| 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                   | 294,735.00      | 20,680.78               | 90,793.08             | .00                 | 203,941.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 6,001.00        | 122.49                  | 1,076.49              | .00                 | 4,924.51          |         |

NET

-300,736.00

-20,803.27

-91,869.57

.00

-208,866.43

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2612 Sol / Pre-trial Intervention  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                 | 300,836.00         | .00                        | 77,884.51                | .00                    | 222,951.49           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 300,836.00         | .00                        | 77,884.51                | .00                    | 222,951.49           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 300,836.00         | .00                        | 77,884.51                | .00                    | 222,951.49           |            |
| NET                |                                | 300,836.00         | .00                        | 77,884.51                | .00                    | 222,951.49           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2612               | Sol / Pre-trial Intervention   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 300,836.00         | .00                        | 77,884.51                | .00                    | 222,951.49           |            |
| TOTAL              | PERSONAL SERVICES              | 294,735.00         | 20,680.78                  | 90,793.08                | .00                    | 203,941.92           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,001.00           | 122.49                     | 1,076.49                 | .00                    | 4,924.51             |            |
| NET                |                                | 100.00             | -20,803.27                 | -13,985.06               | .00                    | 14,085.06            |            |

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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                    | 205,218.00      | 18,666.13               | 78,904.74             | .00                 | 126,313.26        | U       |
| 510300  | Part Time                           | 37,482.00       | 2,144.85                | 8,631.22              | .00                 | 28,850.78         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 242,700.00      | 20,810.98               | 87,535.96             | .00                 | 155,164.04        |         |
| 511112  | FICA - Employer's Portion           | 18,567.00       | 1,514.00                | 6,237.40              | .00                 | 12,329.60         | U       |
| 511113  | SCRS - Employer's Portion           | 22,790.00       | 1,752.75                | 7,409.15              | .00                 | 15,380.85         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 2,600.00                | 15,600.00             | .00                 | 31,200.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 873.00          | 70.75                   | 296.16                | .00                 | 576.84            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 201.40                  | 810.48                | .00                 | -810.48           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 89,030.00       | 6,138.90                | 30,353.19             | .00                 | 58,676.81         |         |
| 519999  | Personnel Contingency               | 11,392.00       | .00                     | .00                   | .00                 | 11,392.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 11,392.00       | .00                     | .00                   | .00                 | 11,392.00         |         |
| 520200  | Contracted Services                 | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 520800  | Outside Printing                    | 2,500.00        | .00                     | 1,618.85              | .00                 | 881.15            | U       |
| TOTAL   | SERVICES                            | 4,500.00        | .00                     | 1,618.85              | .00                 | 2,881.15          |         |
| 521000  | Office Supplies                     | 3,600.00        | .00                     | 257.59                | .00                 | 3,342.41          | U       |
| 521100  | Duplicating                         | 5,000.00        | 133.33                  | 979.47                | .00                 | 4,020.53          | U       |
| 521200  | Operating Supplies                  | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| TOTAL   | SUPPLIES                            | 9,400.00        | 133.33                  | 1,237.06              | .00                 | 8,162.94          |         |
| 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    | 219.00          | .00                     | 106.50                | .00                 | 112.50            | U       |
| TOTAL   | INSURANCE                           | 219.00          | .00                     | 106.50                | .00                 | 112.50            |         |
| 525000  | Telephone                           | 2,500.00        | 155.21                  | 931.26                | .00                 | 1,568.74          | U       |

|        |                        |          |        |          |     |          |   |
|--------|------------------------|----------|--------|----------|-----|----------|---|
| 525020 | Pagers and Cell Phones | 650.00   | 147.32 | 264.76   | .00 | 385.24   | U |
| 525041 | E-mail Service Charges | 243.00   | 20.25  | 121.50   | .00 | 121.50   | U |
| TOTAL  | COMMUNICATION CHARGES  | 3,393.00 | 322.78 | 1,317.52 | .00 | 2,075.48 |   |

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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                             | 25,000.00       | 1,097.04                | 7,311.66              | .00                 | 17,688.34         | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 25,000.00       | 1,097.04                | 7,311.66              | .00                 | 17,688.34         |         |
| 525210             | Conference, Meeting & Training Exp. | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 5,525.00        | 279.00                  | 1,522.50              | .00                 | 4,002.50          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 8,875.00        | 279.00                  | 1,522.50              | .00                 | 7,352.50          |         |
| 527040             | Outside Personnel (Temporary)       | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          |         |
| 529903             | Contingency                         | 300,576.00      | .00                     | .00                   | .00                 | 300,576.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 300,576.00      | .00                     | .00                   | .00                 | 300,576.00        |         |
| 540000             | Small Tools & Minor Equipment       | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 540010             | Minor Software                      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 5AB255             | (1) Presentation Speakers           | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 5AB256             | (1) Projection Screen               | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AB257             | (1) Projector                       | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 3,100.00        | .00                     | .00                   | .00                 | 3,100.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 343,122.00      | 26,949.88               | 117,889.15            | .00                 | 225,232.85        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 361,213.00      | 1,832.15                | 13,114.09             | .00                 | 348,098.91        |         |
| NET                |                                     | -704,335.00     | -28,782.03              | -131,003.24           | .00                 | -573,331.76       |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2613 Worthless Check Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431004             | Worthless Check Fees           | 267,852.00         | 21,040.00                  | 124,341.84               | .00                    | 143,510.16           | U          |
| TOTAL              | FEES, PERMITS, AND SALES       | 267,852.00         | 21,040.00                  | 124,341.84               | .00                    | 143,510.16           |            |
| 461000             | Investment Interest            | 3,000.00           | 65.48                      | 450.60                   | .00                    | 2,549.40             | U          |
| TOTAL              | INTEREST                       | 3,000.00           | 65.48                      | 450.60                   | .00                    | 2,549.40             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 270,852.00         | 21,105.48                  | 124,792.44               | .00                    | 146,059.56           |            |
| NET                |                                | 270,852.00         | 21,105.48                  | 124,792.44               | .00                    | 146,059.56           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2613               | Worthless Check Fund           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 270,852.00         | 21,105.48                  | 124,792.44               | .00                    | 146,059.56           |            |
| TOTAL              | PERSONAL SERVICES              | 343,122.00         | 26,949.88                  | 117,889.15               | .00                    | 225,232.85           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 361,213.00         | 1,832.15                   | 13,114.09                | .00                    | 348,098.91           |            |
| NET                |                                | -433,483.00        | -7,676.55                  | -6,210.80                | .00                    | -427,272.20          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2614 SOL / DUI/Drug Case Prosecution  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 51,282.00       | .00                     | 22,921.09             | .00                 | 28,360.91         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 51,282.00       | .00                     | 22,921.09             | .00                 | 28,360.91         |         |
| 511112             | FICA - Employer's Portion           | 3,923.00        | .00                     | 1,574.63              | .00                 | 2,348.37          | U       |
| 511113             | SCRS - Employer's Portion           | 4,815.00        | .00                     | 2,152.32              | .00                 | 2,662.68          | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | .00                     | 3,250.00              | .00                 | 4,550.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 185.00          | .00                     | 82.49                 | .00                 | 102.51            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 16,723.00       | .00                     | 7,059.44              | .00                 | 9,663.56          |         |
| 519999             | Personnel Contingency               | 2,407.00        | .00                     | .00                   | .00                 | 2,407.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,407.00        | .00                     | .00                   | .00                 | 2,407.00          |         |
| 524201             | General Tort Liability Insurance    | 24.00           | .00                     | 11.50                 | .00                 | 12.50             | U       |
| TOTAL              | INSURANCE                           | 24.00           | .00                     | 11.50                 | .00                 | 12.50             |         |
| 525041             | E-mail Service Charges              | 81.00           | .00                     | 30.38                 | .00                 | 50.62             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | .00                     | 30.38                 | .00                 | 50.62             |         |
| 525210             | Conference, Meeting & Training Exp. | 800.00          | .00                     | 452.50                | .00                 | 347.50            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 800.00          | .00                     | 452.50                | .00                 | 347.50            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 70,412.00       | .00                     | 29,980.53             | .00                 | 40,431.47         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 905.00          | .00                     | 494.38                | .00                 | 410.62            |         |
| NET                |                                     | -71,317.00      | .00                     | -30,474.91            | .00                 | -40,842.09        |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2614 SOL / DUI/Drug Case Prosecution  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                  | 71,320.00          | 15,662.12                  | 52,493.75                | .00                    | 18,826.25            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 71,320.00          | 15,662.12                  | 52,493.75                | .00                    | 18,826.25            |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 71,320.00          | 15,662.12                  | 52,493.75                | .00                    | 18,826.25            |            |
| NET                |                                 | 71,320.00          | 15,662.12                  | 52,493.75                | .00                    | 18,826.25            |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2614               | SOL / DUI/Drug Case Prosecution |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 71,320.00          | 15,662.12                  | 52,493.75                | .00                    | 18,826.25            |            |
| TOTAL              | PERSONAL SERVICES               | 70,412.00          | .00                        | 29,980.53                | .00                    | 40,431.47            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 905.00             | .00                        | 494.38                   | .00                    | 410.62               |            |
| NET                |                                 | 3.00               | 15,662.12                  | 22,018.84                | .00                    | -22,015.84           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2615 SOL / Alcohol Education Program  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 54,640.00       | 2,005.20                | 8,472.78              | .00                 | 46,167.22         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 54,640.00       | 2,005.20                | 8,472.78              | .00                 | 46,167.22         |         |
| 511112             | FICA - Employer's Portion           | 4,180.00        | 149.21                  | 623.31                | .00                 | 3,556.69          | U       |
| 511113             | SCRS - Employer's Portion           | 5,131.00        | 188.30                  | 795.61                | .00                 | 4,335.39          | U       |
| 511120             | Employee Insurance-Employer Portion | 10,140.00       | 195.00                  | 1,170.00              | .00                 | 8,970.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 196.00          | 7.25                    | 30.54                 | .00                 | 165.46            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 19,647.00       | 539.76                  | 2,619.46              | .00                 | 17,027.54         |         |
| 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                         | 2,069.00        | .00                     | .63                   | .00                 | 2,068.37          | U       |
| TOTAL              | SUPPLIES                            | 2,069.00        | .00                     | .63                   | .00                 | 2,068.37          |         |
| 524201             | General Tort Liability Insurance    | 48.00           | .00                     | 22.75                 | .00                 | 25.25             | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 397.00          | .00                     | .00                   | .00                 | 397.00            | U       |
| TOTAL              | INSURANCE                           | 445.00          | .00                     | 22.75                 | .00                 | 422.25            |         |
| 525041             | E-mail Service Charges              | 81.00           | .00                     | .00                   | .00                 | 81.00             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | .00                     | .00                   | .00                 | 81.00             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 76,853.00       | 2,544.96                | 11,092.24             | .00                 | 65,760.76         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,595.00        | .00                     | 23.38                 | .00                 | 2,571.62          |         |
| NET                |                                     | -79,448.00      | -2,544.96               | -11,115.62            | .00                 | -68,332.38        |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2615 SOL / Alcohol Education Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                  | 79,448.00          | .00                        | 9,346.54                 | .00                    | 70,101.46            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 79,448.00          | .00                        | 9,346.54                 | .00                    | 70,101.46            |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 79,448.00          | .00                        | 9,346.54                 | .00                    | 70,101.46            |            |
| NET                |                                 | 79,448.00          | .00                        | 9,346.54                 | .00                    | 70,101.46            |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2615               | SOL / Alcohol Education Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 79,448.00          | .00                        | 9,346.54                 | .00                    | 70,101.46            |            |
| TOTAL              | PERSONAL SERVICES               | 76,853.00          | 2,544.96                   | 11,092.24                | .00                    | 65,760.76            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 2,595.00           | .00                        | 23.38                    | .00                    | 2,571.62             |            |
| NET                |                                 | .00                | -2,544.96                  | -1,769.08                | .00                    | 1,769.08             |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2618 P/D (Indigent Criminal Defense)  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100             | Contracted Maintenance         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 520300             | Professional Services          | 37,598.00          | 1,871.00                   | 33,018.86                | .00                    | 4,579.14             | U          |
| TOTAL              | SERVICES                       | 37,598.00          | 1,871.00                   | 33,018.86                | .00                    | 4,579.14             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 37,598.00          | 1,871.00                   | 33,018.86                | .00                    | 4,579.14             |            |
| NET                |                                | -37,598.00         | -1,871.00                  | -33,018.86               | .00                    | -4,579.14            |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2618 P/D (Indigent Criminal Defense)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610             | State Revenue (Lexington)       | 37,598.00       | 4,085.55                | 39,839.81             | .00                 | -2,241.81         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 37,598.00       | 4,085.55                | 39,839.81             | .00                 | -2,241.81         |         |
| 461000             | Investment Interest             | .00             | .00                     | 1.10                  | .00                 | -1.10             | U       |
| TOTAL              | INTEREST                        | .00             | .00                     | 1.10                  | .00                 | -1.10             |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 37,598.00       | 4,085.55                | 39,840.91             | .00                 | -2,242.91         |         |
| NET                |                                 | 37,598.00       | 4,085.55                | 39,840.91             | .00                 | -2,242.91         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2618               | P/D (Indigent Criminal Defense) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 37,598.00       | 4,085.55                | 39,840.91             | .00                 | -2,242.91         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 37,598.00       | 1,871.00                | 33,018.86             | .00                 | 4,579.14          |         |
| NET                |                                 | .00             | 2,214.55                | 6,822.05              | .00                 | -6,822.05         |         |

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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                    | 704,527.00      | 86,235.82               | 363,911.37            | .00                 | 340,615.63        | U       |
| 510300  | Part Time                           | 13,000.00       | .00                     | 6,723.21              | .00                 | 6,276.79          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 717,527.00      | 86,235.82               | 370,634.58            | .00                 | 346,892.42        |         |
| 511112  | FICA - Employer's Portion           | 54,891.00       | 6,202.37                | 27,026.82             | .00                 | 27,864.18         | U       |
| 511113  | SCRS - Employer's Portion           | 67,376.00       | 8,097.57                | 34,171.52             | .00                 | 33,204.48         | U       |
| 511120  | Employee Insurance-Employer Portion | 109,200.00      | 9,100.00                | 54,600.00             | .00                 | 54,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,584.00        | 311.73                  | 1,335.63              | .00                 | 1,248.37          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 234,051.00      | 23,711.67               | 117,133.97            | .00                 | 116,917.03        |         |
| 519999  | Personnel Contingency               | 34,556.00       | .00                     | .00                   | .00                 | 34,556.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 34,556.00       | .00                     | .00                   | .00                 | 34,556.00         |         |
| 520200  | Contracted Services                 | 1,750.00        | .00                     | .00                   | .00                 | 1,750.00          | U       |
| 520219  | Water and Other Beverage Service    | 592.00          | 19.88                   | 139.15                | 452.85              | .00               | U       |
| 520300  | Professional Services               | 4,000.00        | .00                     | 2,000.00              | .00                 | 2,000.00          | U       |
| 520800  | Outside Printing                    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SERVICES                            | 7,342.00        | 19.88                   | 2,139.15              | 452.85              | 4,750.00          |         |
| 521000  | Office Supplies                     | 8,000.00        | 384.85                  | 4,983.33              | 513.60              | 2,503.07          | U       |
| 521100  | Duplicating                         | 6,453.00        | 268.64                  | 828.16                | 4,101.55            | 1,523.29          | U       |
| TOTAL   | SUPPLIES                            | 14,453.00       | 653.49                  | 5,811.49              | 4,615.15            | 4,026.36          |         |
| 523100  | Building Rental                     | 25,553.00       | 1,872.00                | 13,136.00             | 12,382.00           | 35.00             | U       |
| TOTAL   | RENTALS                             | 25,553.00       | 1,872.00                | 13,136.00             | 12,382.00           | 35.00             |         |
| 524000  | Building Insurance                  | 161.00          | .00                     | 80.25                 | .00                 | 80.75             | U       |
| 524201  | General Tort Liability Insurance    | 974.00          | .00                     | 473.00                | .00                 | 501.00            | U       |
| TOTAL   | INSURANCE                           | 1,135.00        | .00                     | 553.25                | .00                 | 581.75            |         |



|        |                        |           |          |          |     |          |   |
|--------|------------------------|-----------|----------|----------|-----|----------|---|
| 525000 | Telephone              | 8,210.00  | 516.64   | 3,191.82 | .00 | 5,018.18 | U |
| 525004 | WAN Service Charges    | 5,768.00  | 490.00   | 2,940.00 | .00 | 2,828.00 | U |
| 525041 | E-mail Service Charges | 1,215.00  | 108.00   | 648.00   | .00 | 567.00   | U |
| TOTAL  | COMMUNICATION CHARGES  | 15,193.00 | 1,114.64 | 6,779.82 | .00 | 8,413.18 |   |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100             | Postage                             | 2,500.00           | 73.79                      | 474.78                   | .00                    | 2,025.22             | U          |
| 525110             | Other Parcel Delivery Service       | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 2,600.00           | 73.79                      | 474.78                   | .00                    | 2,125.22             |            |
| 525210             | Conference, Meeting & Training Exp. | 8,500.00           | .00                        | 6,617.81                 | .00                    | 1,882.19             | U          |
| 525230             | Subscriptions, Dues, & Books        | 12,661.00          | 3,555.00                   | 8,579.98                 | 405.00                 | 3,676.02             | U          |
| 525240             | Personal Mileage Reimbursement      | 12,000.00          | 764.00                     | 7,124.55                 | .00                    | 4,875.45             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 33,161.00          | 4,319.00                   | 22,322.34                | 405.00                 | 10,433.66            |            |
| 525328             | Util / Public Defenders Offices     | 11,205.00          | 402.93                     | 3,713.27                 | .00                    | 7,491.73             | U          |
| TOTAL              | UTILITIES                           | 11,205.00          | 402.93                     | 3,713.27                 | .00                    | 7,491.73             |            |
| 529903             | Contingency                         | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             |            |
| 540000             | Small Tools & Minor Equipment       | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AB329             | (2) Printers                        | 4,500.00           | .00                        | 1,208.57                 | .00                    | 3,291.43             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 5,000.00           | .00                        | 1,208.57                 | .00                    | 3,791.43             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 986,134.00         | 109,947.49                 | 487,768.55               | .00                    | 498,365.45           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 116,642.00         | 8,455.73                   | 56,138.67                | 17,855.00              | 42,648.33            |            |
| NET                |                                     | -1,102,776.00      | -118,403.22                | -543,907.22              | -17,855.00             | -541,013.78          |            |

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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)           | 147,998.00      | .00                     | 103,617.21            | .00                 | 44,380.79         | U       |
| 451611             | State Revenue (Tri-Counties)        | 38,498.00       | .00                     | 26,913.89             | .00                 | 11,584.11         | U       |
| 451620             | State Supplemental (Lexington)      | 99,874.00       | .00                     | 33,123.24             | .00                 | 66,750.76         | U       |
| 451621             | State Supplemental (Tri-Counties)   | 25,980.00       | .00                     | 8,616.22              | .00                 | 17,363.78         | U       |
| 451630             | Public Defender Fees (Lexington)    | 161,759.00      | .00                     | .00                   | .00                 | 161,759.00        | U       |
| 451631             | Public Defender Fees (Tri-Counties) | 41,211.00       | .00                     | .00                   | .00                 | 41,211.00         | U       |
| 455004             | Contribution from Tri-Counties      | 95,000.00       | .00                     | 20,750.00             | .00                 | 74,250.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 610,320.00      | .00                     | 193,020.56            | .00                 | 417,299.44        |         |
| 461000             | Investment Interest                 | 1,000.00        | 18.72                   | 422.31                | .00                 | 577.69            | U       |
| TOTAL              | INTEREST                            | 1,000.00        | 18.72                   | 422.31                | .00                 | 577.69            |         |
| 469900             | Miscellaneous Revenues              | .00             | .00                     | 14.19                 | .00                 | -14.19            | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 14.19                 | .00                 | -14.19            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -286,500.00     | .00                     | -143,250.00           | .00                 | -143,250.00       | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -286,500.00     | .00                     | -143,250.00           | .00                 | -143,250.00       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 612,320.00      | 18.72                   | 193,457.06            | .00                 | 418,862.94        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -286,500.00     | .00                     | -143,250.00           | .00                 | -143,250.00       |         |
| NET                |                                     | 898,820.00      | 18.72                   | 336,707.06            | .00                 | 562,112.94        |         |

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 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 2619       | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | 612,320.00         | 18.72                      | 193,457.06               | .00                    | 418,862.94           |            |
| TOTAL      | PERSONAL SERVICES              | 986,134.00         | 109,947.49                 | 487,768.55               | .00                    | 498,365.45           |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | 116,642.00         | 8,455.73                   | 56,138.67                | 17,855.00              | 42,648.33            |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES | -286,500.00        | .00                        | -143,250.00              | .00                    | -143,250.00          |            |
| NET        |                                | -203,956.00        | -118,384.50                | -207,200.16              | -17,855.00             | 21,099.16            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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RUN DATE: 01/25/2011  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 44,235.00       | 5,251.16                | 22,195.56             | .00                 | 22,039.44         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 44,235.00       | 5,251.16                | 22,195.56             | .00                 | 22,039.44         |         |
| 511112             | FICA - Employer's Portion           | 3,384.00        | 370.24                  | 1,521.23              | .00                 | 1,862.77          | U       |
| 511113             | SCRS - Employer's Portion           | 4,154.00        | 493.08                  | 2,084.15              | .00                 | 2,069.85          | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 159.00          | 18.99                   | 79.97                 | .00                 | 79.03             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 15,497.00       | 1,532.31                | 7,585.35              | .00                 | 7,911.65          |         |
| 519999             | Personnel Contingency               | 2,076.00        | .00                     | .00                   | .00                 | 2,076.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,076.00        | .00                     | .00                   | .00                 | 2,076.00          |         |
| 524201             | General Tort Liability Insurance    | 77.00           | .00                     | 37.50                 | .00                 | 39.50             | U       |
| TOTAL              | INSURANCE                           | 77.00           | .00                     | 37.50                 | .00                 | 39.50             |         |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             |         |
| 525210             | Conference, Meeting & Training Exp. | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 600.00          | .00                     | .00                   | .00                 | 600.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 61,808.00       | 6,783.47                | 29,780.91             | .00                 | 32,027.09         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 758.00          | 6.75                    | 78.00                 | .00                 | 680.00            |         |
| NET                |                                     | -62,566.00      | -6,790.22               | -29,858.91            | .00                 | -32,707.09        |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100             | Salaries & Wages                    | 57,083.00          | 6,688.28                   | 28,731.09                | .00                    | 28,351.91            | U          |
| TOTAL              | EARNINGS ACCOUNTS                   | 57,083.00          | 6,688.28                   | 28,731.09                | .00                    | 28,351.91            |            |
| 511112             | FICA - Employer's Portion           | 4,367.00           | 503.82                     | 2,137.64                 | .00                    | 2,229.36             | U          |
| 511113             | SCRS - Employer's Portion           | 5,360.00           | 326.01                     | 1,408.77                 | .00                    | 3,951.23             | U          |
| 511120             | Employee Insurance-Employer Portion | 15,600.00          | 1,300.00                   | 7,800.00                 | .00                    | 7,800.00             | U          |
| 511130             | Workers Compensation-Employer Cost  | 171.00             | 20.21                      | 86.35                    | .00                    | 84.65                | U          |
| 511131             | S. C. Unemployment                  | .00                | .00                        | 3,480.01                 | .00                    | -3,480.01            | U          |
| 511214             | PORS - Emplr. Port. (Retiree)       | .00                | 370.85                     | 1,582.86                 | .00                    | -1,582.86            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 25,498.00          | 2,520.89                   | 16,495.63                | .00                    | 9,002.37             |            |
| 519999             | Personnel Contingency               | 2,679.00           | .00                        | .00                      | .00                    | 2,679.00             | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,679.00           | .00                        | .00                      | .00                    | 2,679.00             |            |
| 524201             | General Tort Liability Insurance    | 155.00             | .00                        | 75.00                    | .00                    | 80.00                | U          |
| TOTAL              | INSURANCE                           | 155.00             | .00                        | 75.00                    | .00                    | 80.00                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 85,260.00          | 9,209.17                   | 45,226.72                | .00                    | 40,033.28            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 155.00             | .00                        | 75.00                    | .00                    | 80.00                |            |
| NET                |                                     | -85,415.00         | -9,209.17                  | -45,301.72               | .00                    | -40,113.28           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 195,279.00      | 22,922.41               | 97,871.05             | .00                 | 97,407.95         | U       |
| 510199  | Special Overtime                    | 6,500.00        | 331.38                  | 3,722.37              | .00                 | 2,777.63          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 201,779.00      | 23,253.79               | 101,593.42            | .00                 | 100,185.58        |         |
| 511112  | FICA - Employer's Portion           | 15,436.00       | 1,658.83                | 6,933.31              | .00                 | 8,502.69          | U       |
| 511113  | SCRS - Employer's Portion           | 6,184.00        | 730.02                  | 3,110.91              | .00                 | 3,073.09          | U       |
| 511114  | PORS - Employer's Portion           | 15,672.00       | 1,853.94                | 8,032.19              | .00                 | 7,639.81          | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 3,250.00                | 19,500.00             | .00                 | 19,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,765.00        | 566.26                  | 2,442.70              | .00                 | 2,322.30          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 81,057.00       | 8,059.05                | 40,019.11             | .00                 | 41,037.89         |         |
| 515600  | Clothing Allowance                  | 2,400.00        | 600.00                  | 1,200.00              | .00                 | 1,200.00          | U       |
| 519999  | Personnel Contingency               | 9,833.00        | .00                     | .00                   | .00                 | 9,833.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 12,233.00       | 600.00                  | 1,200.00              | .00                 | 11,033.00         |         |
| 520233  | Towing Service                      | 195.00          | .00                     | .00                   | .00                 | 195.00            | U       |
| TOTAL   | SERVICES                            | 195.00          | .00                     | .00                   | .00                 | 195.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,500.00        | .00                     | 304.43                | .00                 | 1,195.57          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,500.00        | .00                     | 304.43                | .00                 | 1,195.57          |         |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 795.00                | .00                 | 843.00            | U       |
| 524201  | General Tort Liability Insurance    | 2,281.00        | .00                     | 1,107.50              | .00                 | 1,173.50          | U       |
| TOTAL   | INSURANCE                           | 3,919.00        | .00                     | 1,902.50              | .00                 | 2,016.50          |         |
| 525000  | Telephone                           | 1,229.00        | 100.35                  | 602.10                | .00                 | 626.90            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,914.00        | 66.15                   | 772.23                | 703.77              | 438.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 294.00          | .00                     | 213.66                | .00                 | 80.34             | U       |
| 525041  | E-mail Service Charges              | 405.00          | 33.75                   | 202.50                | .00                 | 202.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,842.00        | 200.25                  | 1,790.49              | 703.77              | 1,347.74          |         |

|        |                   |          |        |          |     |          |   |
|--------|-------------------|----------|--------|----------|-----|----------|---|
| 525400 | Gas, Fuel, & Oil  | 4,500.00 | 486.83 | 2,285.60 | .00 | 2,214.40 | U |
| TOTAL  | FUEL EXPENDITURES | 4,500.00 | 486.83 | 2,285.60 | .00 | 2,214.40 |   |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 295,069.00         | 31,912.84                  | 142,812.53               | .00                    | 152,256.47           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,956.00          | 687.08                     | 6,283.02                 | 703.77                 | 6,969.21             |            |
| NET                |                                | -309,025.00        | -32,599.92                 | -149,095.55              | -703.77                | -159,225.68          |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443002             | Clerk of Crt Conviction Surcharges  | 82,869.00       | 4,274.64                | 31,333.13             | .00                 | 51,535.87         | U       |
| 443003             | Clerk of Crt GS 38% Assessment      | 24,773.00       | 2,026.95                | 15,158.82             | .00                 | 9,614.18          | U       |
| 444011             | Traffic Ct Conviction Surcharge     | 17,185.00       | 983.34                  | 7,385.78              | .00                 | 9,799.22          | U       |
| 444012             | Traffic Ct - 11.16% Assessment      | 101,068.00      | 6,805.48                | 49,553.97             | .00                 | 51,514.03         | U       |
| 444050             | CDV Court - 11.16% Assessment       | 4,498.00        | 405.45                  | 3,144.88              | .00                 | 1,353.12          | U       |
| 444111             | Mag Dist. 1 - Conviction Surcharge  | 9,777.00        | 559.60                  | 4,071.82              | .00                 | 5,705.18          | U       |
| 444112             | Mag Dist. 1 - 11.16% Assessment     | 10,185.00       | 476.33                  | 4,627.61              | .00                 | 5,557.39          | U       |
| 444211             | Mag Dist. 2 - Conviction Surcharge  | 7,315.00        | 674.58                  | 4,839.90              | .00                 | 2,475.10          | U       |
| 444212             | Mag Dist. 2 - 11.16% Assessment     | 10,758.00       | 578.62                  | 4,250.79              | .00                 | 6,507.21          | U       |
| 444311             | Mag Dist. 3 - Conviction Surcharge  | 8,128.00        | 505.10                  | 4,810.51              | .00                 | 3,317.49          | U       |
| 444312             | Mag Dist. 3 - 11.16% Assessment     | 4,321.00        | 307.44                  | 1,852.13              | .00                 | 2,468.87          | U       |
| 444411             | Mag Dist. 4 - Conviction Surcharge  | 10,219.00       | 687.42                  | 4,602.66              | .00                 | 5,616.34          | U       |
| 444412             | Mag Dist. 4 - 11.16% Assessment     | 12,463.00       | 721.03                  | 5,583.03              | .00                 | 6,879.97          | U       |
| 444511             | Mag Dist. 5 - Conviction Surcharge  | 3,020.00        | 304.14                  | 2,282.05              | .00                 | 737.95            | U       |
| 444512             | Mag Dist. 5 - 11.16% Assessment     | 5,070.00        | 310.36                  | 2,516.67              | .00                 | 2,553.33          | U       |
| 444611             | Mag Dist. 6 - Conviction Surcharge  | 3,767.00        | 150.00                  | 1,517.46              | .00                 | 2,249.54          | U       |
| 444612             | Mag Dist. 6 - 11.16% Assessment     | 4,148.00        | 34.21                   | 1,179.70              | .00                 | 2,968.30          | U       |
| 444711             | Mag Worthless Ck - Convict Surchg   | 2,843.00        | 381.25                  | 1,700.00              | .00                 | 1,143.00          | U       |
| 444712             | Mag Worthless Ck - 11.16% Assess    | 662.00          | 88.59                   | 390.32                | .00                 | 271.68            | U       |
| TOTAL              | COUNTY FINES                        | 323,069.00      | 20,274.53               | 150,801.23            | .00                 | 172,267.77        |         |
| 461000             | Investment Interest                 | 84.00           | .43                     | 155.30                | .00                 | -71.30            | U       |
| TOTAL              | INTEREST                            | 84.00           | .43                     | 155.30                | .00                 | -71.30            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -134,000.00     | .00                     | -134,000.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -134,000.00     | .00                     | -134,000.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 323,153.00      | 20,274.96               | 150,956.53            | .00                 | 172,196.47        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -134,000.00     | .00                     | -134,000.00           | .00                 | .00               |         |
| NET                |                                     | 457,153.00      | 20,274.96               | 284,956.53            | .00                 | 172,196.47        |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 2620       | Victims' Bill of Rights        |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | 323,153.00         | 20,274.96                  | 150,956.53               | .00                    | 172,196.47           |            |
| TOTAL      | PERSONAL SERVICES              | 442,137.00         | 47,905.48                  | 217,820.16               | .00                    | 224,316.84           |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | 14,869.00          | 693.83                     | 6,436.02                 | 703.77                 | 7,729.21             |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES | -134,000.00        | .00                        | -134,000.00              | .00                    | .00                  |            |
| NET        |                                | 147.00             | -28,324.35                 | 60,700.35                | -703.77                | -59,849.58           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2630 LE / Forfeiture Funds (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400             | Narcotics Confiscation            | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            |            |
| NET                |                                   | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 2630               | LE / Forfeiture Funds (Narcotics) |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            |            |
| NET                |                                   | 19,190.00          | .00                        | 5,404.58                 | .00                    | 13,785.42            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | .00                | .00                        | 1,172.30                 | .00                    | -1,172.30            | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | .00                | .00                        | 1,172.30                 | .00                    | -1,172.30            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00                | .00                        | 1,172.30                 | .00                    | -1,172.30            |            |
| NET                |                                     | .00                | .00                        | -1,172.30                | .00                    | 1,172.30             |            |

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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                    | 221,335.00      | 21,504.24               | 90,909.56             | .00                 | 130,425.44        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 221,335.00      | 21,504.24               | 90,909.56             | .00                 | 130,425.44        |         |
| 511112  | FICA - Employer's Portion           | 16,932.00       | 1,550.90                | 6,525.60              | .00                 | 10,406.40         | U       |
| 511114  | PORS - Employer's Portion           | 25,520.00       | 764.67                  | 3,231.69              | .00                 | 22,288.31         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 15,600.00             | .00                 | 15,600.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,438.00        | 725.07                  | 3,057.11              | .00                 | 4,380.89          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,714.75                | 7,250.09              | .00                 | -7,250.09         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 81,090.00       | 7,355.39                | 35,664.49             | .00                 | 45,425.51         |         |
| 519999  | Personnel Contingency               | 10,848.00       | .00                     | .00                   | .00                 | 10,848.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 10,848.00       | .00                     | .00                   | .00                 | 10,848.00         |         |
| 520200  | Contracted Services                 | 3,024.00        | 127.75                  | 887.27                | 895.09              | 1,241.64          | U       |
| 520233  | Towing Service                      | 195.00          | .00                     | .00                   | .00                 | 195.00            | U       |
| 520300  | Professional Services               | 144,976.00      | 10,983.00               | 65,898.00             | .00                 | 79,078.00         | U       |
| TOTAL   | SERVICES                            | 148,195.00      | 11,110.75               | 66,785.27             | 895.09              | 80,514.64         |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| 521208  | Police Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SUPPLIES                            | 750.00          | .00                     | .00                   | .00                 | 750.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 5,400.00        | .00                     | 204.66                | .00                 | 5,195.34          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,400.00        | .00                     | 204.66                | .00                 | 5,195.34          |         |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 795.00                | .00                 | 843.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,537.00        | .00                     | 746.00                | .00                 | 791.00            | U       |
| TOTAL   | INSURANCE                           | 3,175.00        | .00                     | 1,541.00              | .00                 | 1,634.00          |         |

|        |                                     |          |       |        |        |        |   |
|--------|-------------------------------------|----------|-------|--------|--------|--------|---|
| 525020 | Pagers and Cell Phones              | 300.00   | 21.43 | 128.67 | 171.33 | .00    | U |
| 525021 | Smart Phone Charges                 | 1,200.00 | 95.46 | 573.27 | 578.73 | 48.00  | U |
| 525030 | 800 MHz Radio Service Charges       | 1,914.00 | 66.15 | 772.23 | 703.77 | 438.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 294.00   | .00   | 213.66 | .00    | 80.34  | U |
| 525041 | E-mail Service Charges              | 243.00   | 20.25 | 121.50 | .00    | 121.50 | U |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | COMMUNICATION CHARGES               | 3,951.00           | 203.29                     | 1,809.33                 | 1,453.83               | 687.84               |            |
| 525210             | Conference, Meeting & Training Exp. | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 150.00             | .00                        | 90.00                    | .00                    | 60.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,150.00           | .00                        | 90.00                    | .00                    | 2,060.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 5,400.00           | 352.49                     | 1,788.53                 | .00                    | 3,611.47             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 5,400.00           | 352.49                     | 1,788.53                 | .00                    | 3,611.47             |            |
| 525600             | Uniforms & Clothing                 | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             |            |
| 529903             | Contingency                         | 297,363.00         | .00                        | .00                      | .00                    | 297,363.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 297,363.00         | .00                        | .00                      | .00                    | 297,363.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 313,273.00         | 28,859.63                  | 126,574.05               | .00                    | 186,698.95           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 469,384.00         | 11,666.53                  | 72,218.79                | 2,348.92               | 394,816.29           |            |
| NET                |                                     | -782,657.00        | -40,526.16                 | -198,792.84              | -2,348.92              | -581,515.24          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201             | Inmate Phone System             | 255,173.00         | 24,672.65                  | 164,709.31               | .00                    | 90,463.69            | U          |
| 438203             | LE Canteen Proceeds             | 189,948.00         | 21,428.41                  | 96,235.05                | .00                    | 93,712.95            | U          |
| 438208             | LE Inmate Medical Services Fees | 11,034.00          | .00                        | .00                      | .00                    | 11,034.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES        | 456,155.00         | 46,101.06                  | 260,944.36               | .00                    | 195,210.64           |            |
| 461000             | Investment Interest             | .00                | 68.40                      | 611.94                   | .00                    | -611.94              | U          |
| TOTAL              | INTEREST                        | .00                | 68.40                      | 611.94                   | .00                    | -611.94              |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 456,155.00         | 46,169.46                  | 261,556.30               | .00                    | 194,598.70           |            |
| NET                |                                 | 456,155.00         | 46,169.46                  | 261,556.30               | .00                    | 194,598.70           |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2632               | LE / Inmate Services            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | 456,155.00         | 46,169.46                  | 261,556.30               | .00                    | 194,598.70           |            |
| TOTAL              | PERSONAL SERVICES               | 313,273.00         | 28,859.63                  | 126,574.05               | .00                    | 186,698.95           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 469,384.00         | 11,666.53                  | 73,391.09                | 2,348.92               | 393,643.99           |            |
| NET                |                                 | -326,502.00        | 5,643.30                   | 61,591.16                | -2,348.92              | -385,744.24          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

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

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 479,892.00         | 57,182.25                  | 217,200.12               | .00                    | 262,691.88           | U          |
| 510199  | Special Overtime                    | 12,000.00          | 511.53                     | 4,849.38                 | .00                    | 7,150.62             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 491,892.00         | 57,693.78                  | 222,049.50               | .00                    | 269,842.50           |            |
| 511112  | FICA - Employer's Portion           | 37,630.00          | 4,214.74                   | 16,023.22                | .00                    | 21,606.78            | U          |
| 511114  | PORS - Employer's Portion           | 56,715.00          | 4,754.82                   | 17,590.40                | .00                    | 39,124.60            | U          |
| 511120  | Employee Insurance-Employer Portion | 85,800.00          | 7,150.00                   | 40,950.00                | .00                    | 44,850.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 16,527.00          | 1,947.78                   | 7,470.19                 | .00                    | 9,056.81             | U          |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00                | 1,897.24                   | 8,011.77                 | .00                    | -8,011.77            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 196,672.00         | 19,964.58                  | 90,045.58                | .00                    | 106,626.42           |            |
| 519999  | Personnel Contingency               | 24,111.00          | .00                        | .00                      | .00                    | 24,111.00            | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 24,111.00          | .00                        | .00                      | .00                    | 24,111.00            |            |
| 520233  | Towing Service                      | 715.00             | .00                        | .00                      | .00                    | 715.00               | U          |
| TOTAL   | SERVICES                            | 715.00             | .00                        | .00                      | .00                    | 715.00               |            |
| 521000  | Office Supplies                     | 716.00             | .00                        | .00                      | .00                    | 716.00               | U          |
| 521200  | Operating Supplies                  | 1,600.00           | .00                        | .00                      | .00                    | 1,600.00             | U          |
| 521208  | Police Supplies                     | 1,000.00           | .00                        | .00                      | .00                    | 1,000.00             | U          |
| TOTAL   | SUPPLIES                            | 3,316.00           | .00                        | .00                      | .00                    | 3,316.00             |            |
| 522300  | Vehicle Repairs & Maintenance       | 10,200.00          | .00                        | 4,348.25                 | 683.87                 | 5,167.88             | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 10,200.00          | .00                        | 4,348.25                 | 683.87                 | 5,167.88             |            |
| 524100  | Vehicle Insurance                   | 6,006.00           | .00                        | 2,915.00                 | .00                    | 3,091.00             | U          |
| 524201  | General Tort Liability Insurance    | 8,192.00           | .00                        | 3,976.50                 | .00                    | 4,215.50             | U          |
| TOTAL   | INSURANCE                           | 14,198.00          | .00                        | 6,891.50                 | .00                    | 7,306.50             |            |
| 525000  | Telephone                           | 573.00             | 47.70                      | 286.20                   | .00                    | 286.80               | U          |

|        |                                     |           |        |          |          |          |   |
|--------|-------------------------------------|-----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones              | 696.00    | 17.36  | 104.16   | 106.56   | 485.28   | U |
| 525030 | 800 MHz Radio Service Charges       | 7,015.00  | 220.50 | 2,574.10 | 2,345.90 | 2,095.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,078.00  | .00    | 712.20   | .00      | 365.80   | U |
| 525041 | E-mail Service Charges              | 891.00    | 54.00  | 344.25   | .00      | 546.75   | U |
| TOTAL  | COMMUNICATION CHARGES               | 10,253.00 | 339.56 | 4,020.91 | 2,452.46 | 3,779.63 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 5,800.00           | .00                        | .00                      | .00                    | 5,800.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 440.00             | .00                        | 300.00                   | .00                    | 140.00               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,240.00           | .00                        | 300.00                   | .00                    | 5,940.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 20,084.00          | 2,353.31                   | 12,267.72                | .00                    | 7,816.28             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 20,084.00          | 2,353.31                   | 12,267.72                | .00                    | 7,816.28             |            |
| 525600             | Uniforms & Clothing                 | 7,500.00           | .00                        | 2,523.74                 | 616.86                 | 4,359.40             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 7,500.00           | .00                        | 2,523.74                 | 616.86                 | 4,359.40             |            |
| 529903             | Contingency                         | 39,728.00          | .00                        | .00                      | .00                    | 39,728.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 39,728.00          | .00                        | .00                      | .00                    | 39,728.00            |            |
| 5AB266             | (2) Marked Vehicles w/ Equipment    | 62,000.00          | .00                        | 44,674.00                | 4,971.00               | 12,355.00            | U          |
| TOTAL              | CAPITAL OUTLAY                      | 62,000.00          | .00                        | 44,674.00                | 4,971.00               | 12,355.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 712,675.00         | 77,658.36                  | 312,095.08               | .00                    | 400,579.92           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 174,234.00         | 2,692.87                   | 75,026.12                | 8,724.19               | 90,483.69            |            |
| NET                |                                     | -886,909.00        | -80,351.23                 | -387,121.20              | -8,724.19              | -491,063.61          |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                      | 417,486.00      | .00                     | 343,353.78            | .00                 | 74,132.22         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 417,486.00      | .00                     | 343,353.78            | .00                 | 74,132.22         |         |
| 461000             | Investment Interest                 | 420.00          | .00                     | 110.64                | .00                 | 309.36            | U       |
| TOTAL              | INTEREST                            | 420.00          | .00                     | 110.64                | .00                 | 309.36            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -426,777.00     | .00                     | -213,389.00           | .00                 | -213,388.00       | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -426,777.00     | .00                     | -213,389.00           | .00                 | -213,388.00       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 417,906.00      | .00                     | 343,464.42            | .00                 | 74,441.58         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -426,777.00     | .00                     | -213,389.00           | .00                 | -213,388.00       |         |
| NET                |                                     | 844,683.00      | .00                     | 556,853.42            | .00                 | 287,829.58        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2633               | LE / School District #1             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 417,906.00      | .00                     | 343,464.42            | .00                 | 74,441.58         |         |
| TOTAL              | PERSONAL SERVICES                   | 712,675.00      | 77,658.36               | 312,095.08            | .00                 | 400,579.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 174,234.00      | 2,692.87                | 75,026.12             | 8,724.19            | 90,483.69         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -426,777.00     | .00                     | -213,389.00           | .00                 | -213,388.00       |         |
| NET                |                                     | -42,226.00      | -80,351.23              | 169,732.22            | -8,724.19           | -203,234.03       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2634 LE / School District #2  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 213,735.00      | 25,206.59               | 106,755.92            | .00                 | 106,979.08        | U       |
| 510199  | Special Overtime                    | 5,000.00        | 415.17                  | 1,190.01              | .00                 | 3,809.99          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 218,735.00      | 25,621.76               | 107,945.93            | .00                 | 110,789.07        |         |
| 511112  | FICA - Employer's Portion           | 16,733.00       | 1,898.18                | 7,886.71              | .00                 | 8,846.29          | U       |
| 511114  | PORS - Employer's Portion           | 25,220.00       | 1,754.59                | 7,442.61              | .00                 | 17,777.39         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 3,250.00                | 19,500.00             | .00                 | 19,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,350.00        | 865.08                  | 3,631.14              | .00                 | 3,718.86          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,199.61                | 5,003.60              | .00                 | -5,003.60         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 88,303.00       | 8,967.46                | 43,464.06             | .00                 | 44,838.94         |         |
| 519999  | Personnel Contingency               | 10,746.00       | .00                     | .00                   | .00                 | 10,746.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 10,746.00       | .00                     | .00                   | .00                 | 10,746.00         |         |
| 520233  | Towing Service                      | 325.00          | .00                     | .00                   | .00                 | 325.00            | U       |
| TOTAL   | SERVICES                            | 325.00          | .00                     | .00                   | .00                 | 325.00            |         |
| 521000  | Office Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521200  | Operating Supplies                  | 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       | 10,000.00       | .00                     | 1,927.81              | 355.95              | 7,716.24          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 10,000.00       | .00                     | 1,927.81              | 355.95              | 7,716.24          |         |
| 524100  | Vehicle Insurance                   | 2,730.00        | .00                     | 1,325.00              | .00                 | 1,405.00          | U       |
| 524201  | General Tort Liability Insurance    | 3,723.00        | .00                     | 1,807.50              | .00                 | 1,915.50          | U       |
| TOTAL   | INSURANCE                           | 6,453.00        | .00                     | 3,132.50              | .00                 | 3,320.50          |         |
| 525000  | Telephone                           | 255.00          | 21.20                   | 127.20                | .00                 | 127.80            | U       |

|        |                                     |          |        |          |          |          |   |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones              | 432.00   | 34.72  | 208.32   | 213.12   | 10.56    | U |
| 525030 | 800 MHz Radio Service Charges       | 3,189.00 | 110.25 | 1,287.05 | 1,172.95 | 729.00   | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 490.00   | .00    | 356.10   | .00      | 133.90   | U |
| 525041 | E-mail Service Charges              | 405.00   | 33.75  | 202.50   | .00      | 202.50   | U |
| TOTAL  | COMMUNICATION CHARGES               | 4,771.00 | 199.92 | 2,181.17 | 1,386.07 | 1,203.76 |   |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2634 LE / School District #2  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 200.00          | .00                     | 150.00                | .00                 | 50.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,700.00        | .00                     | 150.00                | .00                 | 2,550.00          |         |
| 525400             | Gas, Fuel, & Oil                    | 12,750.00       | 1,090.50                | 6,133.46              | .00                 | 6,616.54          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 12,750.00       | 1,090.50                | 6,133.46              | .00                 | 6,616.54          |         |
| 525600             | Uniforms & Clothing                 | 3,250.00        | .00                     | 1,078.56              | 711.55              | 1,459.89          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,250.00        | .00                     | 1,078.56              | 711.55              | 1,459.89          |         |
| 529903             | Contingency                         | 16,862.00       | .00                     | .00                   | .00                 | 16,862.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 16,862.00       | .00                     | .00                   | .00                 | 16,862.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 317,784.00      | 34,589.22               | 151,409.99            | .00                 | 166,374.01        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 58,861.00       | 1,290.42                | 14,603.50             | 2,453.57            | 41,803.93         |         |
| NET                |                                     | -376,645.00     | -35,879.64              | -166,013.49           | -2,453.57           | -208,177.94       |         |



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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                      | 176,693.00      | .00                     | 18,023.56             | .00                 | 158,669.44        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 176,693.00      | .00                     | 18,023.56             | .00                 | 158,669.44        |         |
| 461000             | Investment Interest                 | 200.00          | .00                     | 21.39                 | .00                 | 178.61            | U       |
| TOTAL              | INTEREST                            | 200.00          | .00                     | 21.39                 | .00                 | 178.61            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -183,266.00     | .00                     | -91,634.00            | .00                 | -91,632.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -183,266.00     | .00                     | -91,634.00            | .00                 | -91,632.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 176,893.00      | .00                     | 18,044.95             | .00                 | 158,848.05        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -183,266.00     | .00                     | -91,634.00            | .00                 | -91,632.00        |         |
| NET                |                                     | 360,159.00      | .00                     | 109,678.95            | .00                 | 250,480.05        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2634               | LE / School District #2             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 176,893.00      | .00                     | 18,044.95             | .00                 | 158,848.05        |         |
| TOTAL              | PERSONAL SERVICES                   | 317,784.00      | 34,589.22               | 151,409.99            | .00                 | 166,374.01        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 58,861.00       | 1,290.42                | 14,603.50             | 2,453.57            | 41,803.93         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -183,266.00     | .00                     | -91,634.00            | .00                 | -91,632.00        |         |
| NET                |                                     | -16,486.00      | -35,879.64              | -56,334.54            | -2,453.57           | 42,302.11         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2637 LE / Federal Forfeiture (Narcotics)  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100  | Contracted Maintenance              | 10,010.00       | .00                     | 8,700.00              | .00                 | 1,310.00          | U       |
| 520242  | Hazardous Materials Disposal        | 8,500.00        | .00                     | 54.08                 | 1,445.92            | 7,000.00          | U       |
| TOTAL   | SERVICES                            | 18,510.00       | .00                     | 8,754.08              | 1,445.92            | 8,310.00          |         |
| 521000  | Office Supplies                     | 3,600.00        | .00                     | .00                   | .00                 | 3,600.00          | U       |
| 521200  | Operating Supplies                  | 13,000.00       | 97.62                   | 1,250.56              | 1,876.57            | 9,872.87          | U       |
| TOTAL   | SUPPLIES                            | 16,600.00       | 97.62                   | 1,250.56              | 1,876.57            | 13,472.87         |         |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | 502.90                  | 637.19                | 562.81              | 3,800.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,000.00        | 502.90                  | 637.19                | 562.81              | 3,800.00          |         |
| 525000  | Telephone                           | 2,748.00        | 228.95                  | 1,373.70              | .00                 | 1,374.30          | U       |
| 525004  | WAN Service Charges                 | 2,016.00        | 159.90                  | 959.40                | .00                 | 1,056.60          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,764.00        | 388.85                  | 2,333.10              | .00                 | 2,430.90          |         |
| 525210  | Conference, Meeting & Training Exp. | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 200.00          | .00                     | 300.00                | .00                 | -100.00           | U       |
| 525240  | Personal Mileage Reimbursement      | 900.00          | 76.00                   | 392.00                | .00                 | 508.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,100.00        | 76.00                   | 692.00                | .00                 | 5,408.00          |         |
| 525376  | Util / Helicopter Storage Building  | 1,101.00        | 67.91                   | 604.15                | 500.00              | -3.15             | U       |
| 525386  | Util / Investigations Substation    | 7,127.00        | 541.32                  | 2,974.55              | .00                 | 4,152.45          | U       |
| TOTAL   | UTILITIES                           | 8,228.00        | 609.23                  | 3,578.70              | 500.00              | 4,149.30          |         |
| 525600  | Uniforms & Clothing                 | 5,000.00        | 859.21                  | 859.21                | .00                 | 4,140.79          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 5,000.00        | 859.21                  | 859.21                | .00                 | 4,140.79          |         |
| 526500  | Licenses & Permits                  | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |

|        |                              |           |     |     |     |           |   |
|--------|------------------------------|-----------|-----|-----|-----|-----------|---|
| 529000 | Unclassified                 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 529903 | Contingency                  | 72,715.00 | .00 | .00 | .00 | 72,715.00 | U |
| TOTAL  | OTHER OPERATING EXPENDITURES | 97,715.00 | .00 | .00 | .00 | 97,715.00 |   |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB267             | (2) One Watt Transmitters         | 10,000.00          | .00                        | 8,818.81                 | .00                    | 1,181.19             | U          |
| 5AB268             | (2) Two Watt Repeaters            | 10,000.00          | .00                        | 9,983.10                 | .00                    | 16.90                | U          |
| 5AB269             | (15) Transmitter Receivers        | 5,250.00           | .00                        | 3,863.36                 | .00                    | 1,386.64             | U          |
| 5AB514             | (1) FLIR w/ Accessories           | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                    | 25,250.00          | .00                        | 22,665.27                | .00                    | 2,584.73             |            |
| 812458             | Op Trn to LE/COPS Meth Initiative | 863.00             | .00                        | 862.29                   | .00                    | .71                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT           | 863.00             | .00                        | 862.29                   | .00                    | .71                  |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 187,867.00         | 2,533.81                   | 40,770.11                | 4,385.30               | 142,711.59           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | 863.00             | .00                        | 862.29                   | .00                    | .71                  |            |
| NET                |                                   | -188,730.00        | -2,533.81                  | -41,632.40               | -4,385.30              | -142,712.30          |            |

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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              | 49,824.00       | .00                     | 168,716.26            | .00                 | -118,892.26       | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 49,824.00       | .00                     | 168,716.26            | .00                 | -118,892.26       |         |
| 461000             | Investment Interest                 | 150.00          | 36.44                   | 386.28                | .00                 | -236.28           | U       |
| TOTAL              | INTEREST                            | 150.00          | 36.44                   | 386.28                | .00                 | -236.28           |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 49,974.00       | 36.44                   | 169,102.54            | .00                 | -119,128.54       |         |
| NET                |                                     | 49,974.00       | 36.44                   | 169,102.54            | .00                 | -119,128.54       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2637               | LE / Federal Forfeiture (Narcotics) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 49,974.00       | 36.44                   | 169,102.54            | .00                 | -119,128.54       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 187,867.00      | 2,533.81                | 40,770.11             | 4,385.30            | 142,711.59        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 863.00          | .00                     | 862.29                | .00                 | .71               |         |
| NET                |                                     | -138,756.00     | -2,497.37               | 127,470.14            | -4,385.30           | -261,840.84       |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300             | Part Time                          | 34,280.00          | 4,027.03                   | 16,849.54                | .00                    | 17,430.46            | U          |
| TOTAL              | EARNINGS ACCOUNTS                  | 34,280.00          | 4,027.03                   | 16,849.54                | .00                    | 17,430.46            |            |
| 511112             | FICA - Employer's Portion          | 2,622.00           | 311.89                     | 1,292.77                 | .00                    | 1,329.23             | U          |
| 511113             | SCRS - Employer's Portion          | 3,219.00           | 378.15                     | 1,582.22                 | .00                    | 1,636.78             | U          |
| 511130             | Workers Compensation-Employer Cost | 103.00             | 12.22                      | 50.62                    | .00                    | 52.38                | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 5,944.00           | 702.26                     | 2,925.61                 | .00                    | 3,018.39             |            |
| 519999             | Personnel Contingency              | 1,609.00           | .00                        | .00                      | .00                    | 1,609.00             | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS      | 1,609.00           | .00                        | .00                      | .00                    | 1,609.00             |            |
| 524201             | General Tort Liability Insurance   | 24.00              | .00                        | 11.50                    | .00                    | 12.50                | U          |
| TOTAL              | INSURANCE                          | 24.00              | .00                        | 11.50                    | .00                    | 12.50                |            |
| 525041             | E-mail Service Charges             | 162.00             | 13.50                      | 81.00                    | .00                    | 81.00                | U          |
| TOTAL              | COMMUNICATION CHARGES              | 162.00             | 13.50                      | 81.00                    | .00                    | 81.00                |            |
| 529903             | Contingency                        | 112,762.00         | .00                        | .00                      | .00                    | 112,762.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 112,762.00         | .00                        | .00                      | .00                    | 112,762.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 41,833.00          | 4,729.29                   | 19,775.15                | .00                    | 22,057.85            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 112,948.00         | 13.50                      | 92.50                    | .00                    | 112,855.50           |            |
| NET                |                                    | -154,781.00        | -4,742.79                  | -19,867.65               | .00                    | -134,913.35          |            |

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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                | 51,506.00       | 4,960.00                | 23,280.00             | .00                 | 28,226.00         | U       |
| TOTAL              | COUNTY FINES                   | 51,506.00       | 4,960.00                | 23,280.00             | .00                 | 28,226.00         |         |
| 461000             | Investment Interest            | 100.00          | 1.08                    | 175.79                | .00                 | -75.79            | U       |
| TOTAL              | INTEREST                       | 100.00          | 1.08                    | 175.79                | .00                 | -75.79            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 51,606.00       | 4,961.08                | 23,455.79             | .00                 | 28,150.21         |         |
| NET                |                                | 51,606.00       | 4,961.08                | 23,455.79             | .00                 | 28,150.21         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2638               | LE/Civil Process Server        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 51,606.00       | 4,961.08                | 23,455.79             | .00                 | 28,150.21         |         |
| TOTAL              | PERSONAL SERVICES              | 41,833.00       | 4,729.29                | 19,775.15             | .00                 | 22,057.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 112,948.00      | 13.50                   | 92.50                 | .00                 | 112,855.50        |         |
| NET                |                                | -103,175.00     | 218.29                  | 3,588.14              | .00                 | -106,763.14       |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 84,888.00          | 4,895.29                   | 20,397.25                | .00                    | 64,490.75            | U          |
| 510199  | Special Overtime                    | 4,000.00           | .00                        | 55.80                    | .00                    | 3,944.20             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 88,888.00          | 4,895.29                   | 20,453.05                | .00                    | 68,434.95            |            |
| 511112  | FICA - Employer's Portion           | 6,800.00           | 353.77                     | 1,445.35                 | .00                    | 5,354.65             | U          |
| 511114  | PORS - Employer's Portion           | 10,249.00          | 564.42                     | 2,358.20                 | .00                    | 7,890.80             | U          |
| 511120  | Employee Insurance-Employer Portion | 15,600.00          | 650.00                     | 3,900.00                 | .00                    | 11,700.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 2,986.00           | 165.33                     | 688.06                   | .00                    | 2,297.94             | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 35,635.00          | 1,733.52                   | 8,391.61                 | .00                    | 27,243.39            |            |
| 519999  | Personnel Contingency               | 4,357.00           | .00                        | .00                      | .00                    | 4,357.00             | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,357.00           | .00                        | .00                      | .00                    | 4,357.00             |            |
| 520233  | Towing Service                      | 130.00             | .00                        | .00                      | .00                    | 130.00               | U          |
| TOTAL   | SERVICES                            | 130.00             | .00                        | .00                      | .00                    | 130.00               |            |
| 521000  | Office Supplies                     | 216.00             | .00                        | .00                      | .00                    | 216.00               | U          |
| 521200  | Operating Supplies                  | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| 521208  | Police Supplies                     | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL   | SUPPLIES                            | 616.00             | .00                        | .00                      | .00                    | 616.00               |            |
| 522300  | Vehicle Repairs & Maintenance       | 2,000.00           | .00                        | 446.18                   | .00                    | 1,553.82             | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00           | .00                        | 446.18                   | .00                    | 1,553.82             |            |
| 524100  | Vehicle Insurance                   | 1,092.00           | .00                        | 265.00                   | .00                    | 827.00               | U          |
| 524201  | General Tort Liability Insurance    | 1,490.00           | .00                        | 361.50                   | .00                    | 1,128.50             | U          |
| TOTAL   | INSURANCE                           | 2,582.00           | .00                        | 626.50                   | .00                    | 1,955.50             |            |
| 525000  | Telephone                           | 64.00              | 5.30                       | 31.80                    | .00                    | 32.20                | U          |
| 525020  | Pagers and Cell Phones              | 480.00             | .00                        | .00                      | .00                    | 480.00               | U          |



|        |                                     |          |       |        |        |          |   |
|--------|-------------------------------------|----------|-------|--------|--------|----------|---|
| 525030 | 800 MHz Radio Service Charges       | 1,276.00 | 22.05 | 257.41 | 234.59 | 784.00   | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 196.00   | .00   | 71.22  | .00    | 124.78   | U |
| 525041 | E-mail Service Charges              | 162.00   | 6.75  | 40.50  | .00    | 121.50   | U |
| TOTAL  | COMMUNICATION CHARGES               | 2,178.00 | 34.10 | 400.93 | 234.59 | 1,542.48 |   |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 80.00              | .00                        | 30.00                    | .00                    | 50.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,580.00           | .00                        | 30.00                    | .00                    | 1,550.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 4,181.00           | 235.20                     | 1,396.47                 | .00                    | 2,784.53             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 4,181.00           | 235.20                     | 1,396.47                 | .00                    | 2,784.53             |            |
| 525600             | Uniforms & Clothing                 | 1,650.00           | .00                        | 464.38                   | .00                    | 1,185.62             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,650.00           | .00                        | 464.38                   | .00                    | 1,185.62             |            |
| 529903             | Contingency                         | 19,003.00          | .00                        | .00                      | .00                    | 19,003.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 19,003.00          | .00                        | .00                      | .00                    | 19,003.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 128,880.00         | 6,628.81                   | 28,844.66                | .00                    | 100,035.34           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 33,920.00          | 269.30                     | 3,364.46                 | 234.59                 | 30,320.95            |            |
| NET                |                                     | -162,800.00        | -6,898.11                  | -32,209.12               | -234.59                | -130,356.29          |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                      | 70,380.00       | .00                     | .00                   | .00                 | 70,380.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 70,380.00       | .00                     | .00                   | .00                 | 70,380.00         |         |
| 461000             | Investment Interest                 | 20.00           | .22                     | 36.85                 | .00                 | -16.85            | U       |
| TOTAL              | INTEREST                            | 20.00           | .22                     | 36.85                 | .00                 | -16.85            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -75,310.00      | .00                     | -37,656.00            | .00                 | -37,654.00        | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -75,310.00      | .00                     | -37,656.00            | .00                 | -37,654.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 70,400.00       | .22                     | 36.85                 | .00                 | 70,363.15         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,310.00      | .00                     | -37,656.00            | .00                 | -37,654.00        |         |
| NET                |                                     | 145,710.00      | .22                     | 37,692.85             | .00                 | 108,017.15        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2639               | LE/School District #3               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 70,400.00       | .22                     | 36.85                 | .00                 | 70,363.15         |         |
| TOTAL              | PERSONAL SERVICES                   | 128,880.00      | 6,628.81                | 28,844.66             | .00                 | 100,035.34        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 33,920.00       | 269.30                  | 3,364.46              | 234.59              | 30,320.95         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,310.00      | .00                     | -37,656.00            | .00                 | -37,654.00        |         |
| NET                |                                     | -17,090.00      | -6,897.89               | 5,483.73              | -234.59             | -22,339.14        |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 84,965.00          | 9,882.59                   | 30,652.13                | .00                    | 54,312.87            | U          |
| 510199  | Special Overtime                    | 4,000.00           | 99.39                      | 1,046.40                 | .00                    | 2,953.60             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 88,965.00          | 9,981.98                   | 31,698.53                | .00                    | 57,266.47            |            |
| 511112  | FICA - Employer's Portion           | 6,806.00           | 717.65                     | 2,166.78                 | .00                    | 4,639.22             | U          |
| 511114  | PORS - Employer's Portion           | 10,257.00          | 1,150.91                   | 3,654.82                 | .00                    | 6,602.18             | U          |
| 511120  | Employee Insurance-Employer Portion | 15,600.00          | 1,300.00                   | 5,850.00                 | .00                    | 9,750.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 2,989.00           | 337.07                     | 1,066.73                 | .00                    | 1,922.27             | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 35,652.00          | 3,505.63                   | 12,738.33                | .00                    | 22,913.67            |            |
| 519999  | Personnel Contingency               | 4,361.00           | .00                        | .00                      | .00                    | 4,361.00             | U          |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,361.00           | .00                        | .00                      | .00                    | 4,361.00             |            |
| 520233  | Towing Service                      | 130.00             | .00                        | .00                      | .00                    | 130.00               | U          |
| TOTAL   | SERVICES                            | 130.00             | .00                        | .00                      | .00                    | 130.00               |            |
| 521000  | Office Supplies                     | 216.00             | .00                        | .00                      | .00                    | 216.00               | U          |
| 521200  | Operating Supplies                  | 300.00             | .00                        | .00                      | .00                    | 300.00               | U          |
| 521208  | Police Supplies                     | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL   | SUPPLIES                            | 616.00             | .00                        | .00                      | .00                    | 616.00               |            |
| 522300  | Vehicle Repairs & Maintenance       | 3,077.00           | .00                        | 866.77                   | 718.14                 | 1,492.09             | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,077.00           | .00                        | 866.77                   | 718.14                 | 1,492.09             |            |
| 524100  | Vehicle Insurance                   | 1,092.00           | .00                        | 530.00                   | .00                    | 562.00               | U          |
| 524201  | General Tort Liability Insurance    | 1,490.00           | .00                        | 723.00                   | .00                    | 767.00               | U          |
| TOTAL   | INSURANCE                           | 2,582.00           | .00                        | 1,253.00                 | .00                    | 1,329.00             |            |
| 525000  | Telephone                           | 64.00              | 5.30                       | 31.80                    | .00                    | 32.20                | U          |
| 525020  | Pagers and Cell Phones              | 480.00             | .00                        | .00                      | .00                    | 480.00               | U          |

|        |                                     |          |       |        |        |          |   |
|--------|-------------------------------------|----------|-------|--------|--------|----------|---|
| 525030 | 800 MHz Radio Service Charges       | 1,276.00 | 22.05 | 257.41 | 234.59 | 784.00   | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 196.00   | .00   | 71.22  | .00    | 124.78   | U |
| 525041 | E-mail Service Charges              | 162.00   | 6.75  | 40.50  | .00    | 121.50   | U |
| TOTAL  | COMMUNICATION CHARGES               | 2,178.00 | 34.10 | 400.93 | 234.59 | 1,542.48 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 80.00              | .00                        | 30.00                    | .00                    | 50.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,580.00           | .00                        | 30.00                    | .00                    | 1,550.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 4,315.00           | 321.68                     | 1,480.85                 | .00                    | 2,834.15             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 4,315.00           | 321.68                     | 1,480.85                 | .00                    | 2,834.15             |            |
| 525600             | Uniforms & Clothing                 | 1,650.00           | .00                        | .00                      | .00                    | 1,650.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,650.00           | .00                        | .00                      | .00                    | 1,650.00             |            |
| 529903             | Contingency                         | 7,503.00           | .00                        | .00                      | .00                    | 7,503.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 7,503.00           | .00                        | .00                      | .00                    | 7,503.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 128,978.00         | 13,487.61                  | 44,436.86                | .00                    | 84,541.14            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 23,631.00          | 355.78                     | 4,031.55                 | 952.73                 | 18,646.72            |            |
| NET                |                                     | -152,609.00        | -13,843.39                 | -48,468.41               | -952.73                | -103,187.86          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2640 LE/School District #4  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                      | 70,466.00          | .00                        | 1,504.73                 | .00                    | 68,961.27            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 70,466.00          | .00                        | 1,504.73                 | .00                    | 68,961.27            |            |
| 461000             | Investment Interest                 | 40.00              | .03                        | 27.01                    | .00                    | 12.99                | U          |
| TOTAL              | INTEREST                            | 40.00              | .03                        | 27.01                    | .00                    | 12.99                |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -74,571.00         | .00                        | -37,286.00               | .00                    | -37,285.00           | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -74,571.00         | .00                        | -37,286.00               | .00                    | -37,285.00           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 70,506.00          | .03                        | 1,531.74                 | .00                    | 68,974.26            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -74,571.00         | .00                        | -37,286.00               | .00                    | -37,285.00           |            |
| NET                |                                     | 145,077.00         | .03                        | 38,817.74                | .00                    | 106,259.26           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2640               | LE/School District #4               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 70,506.00          | .03                        | 1,531.74                 | .00                    | 68,974.26            |            |
| TOTAL              | PERSONAL SERVICES                   | 128,978.00         | 13,487.61                  | 44,436.86                | .00                    | 84,541.14            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 23,631.00          | 355.78                     | 4,031.55                 | 952.73                 | 18,646.72            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -74,571.00         | .00                        | -37,286.00               | .00                    | -37,285.00           |            |
| NET                |                                     | -7,532.00          | -13,843.36                 | -9,650.67                | -952.73                | 3,071.40             |            |

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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                    | 306,641.00      | 36,321.27               | 153,233.22            | .00                 | 153,407.78        | U       |
| 510199  | Special Overtime                    | 7,500.00        | 573.06                  | 679.47                | .00                 | 6,820.53          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 314,141.00      | 36,894.33               | 153,912.69            | .00                 | 160,228.31        |         |
| 511112  | FICA - Employer's Portion           | 24,032.00       | 2,659.14                | 10,841.11             | .00                 | 13,190.89         | U       |
| 511114  | PORS - Employer's Portion           | 36,220.00       | 3,707.18                | 15,432.26             | .00                 | 20,787.74         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 4,550.00                | 27,300.00             | .00                 | 27,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,556.00       | 1,245.55                | 5,177.43              | .00                 | 5,378.57          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 546.72                  | 2,313.81              | .00                 | -2,313.81         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 125,408.00      | 12,708.59               | 61,064.61             | .00                 | 64,343.39         |         |
| 519999  | Personnel Contingency               | 15,398.00       | .00                     | .00                   | .00                 | 15,398.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 15,398.00       | .00                     | .00                   | .00                 | 15,398.00         |         |
| 520233  | Towing Service                      | 455.00          | .00                     | .00                   | .00                 | 455.00            | U       |
| TOTAL   | SERVICES                            | 455.00          | .00                     | .00                   | .00                 | 455.00            |         |
| 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       | 7,000.00        | 620.42                  | 1,634.30              | 103.57              | 5,262.13          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 7,000.00        | 620.42                  | 1,634.30              | 103.57              | 5,262.13          |         |
| 524100  | Vehicle Insurance                   | 3,821.00        | .00                     | 1,855.00              | .00                 | 1,966.00          | U       |
| 524201  | General Tort Liability Insurance    | 5,213.00        | .00                     | 2,530.50              | .00                 | 2,682.50          | U       |
| TOTAL   | INSURANCE                           | 9,034.00        | .00                     | 4,385.50              | .00                 | 4,648.50          |         |
| 525000  | Telephone                           | 318.00          | 26.50                   | 159.00                | .00                 | 159.00            | U       |



|        |                                     |          |        |          |          |          |   |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones              | 1,980.00 | 144.52 | 867.54   | 883.26   | 229.20   | U |
| 525030 | 800 MHz Radio Service Charges       | 4,464.00 | 154.35 | 1,801.87 | 1,642.13 | 1,020.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 686.00   | .00    | 498.53   | .00      | 187.47   | U |
| 525041 | E-mail Service Charges              | 567.00   | 40.50  | 243.00   | .00      | 324.00   | U |
| TOTAL  | COMMUNICATION CHARGES               | 8,015.00 | 365.87 | 3,569.94 | 2,525.39 | 1,919.67 |   |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 3,500.00           | .00                        | .00                      | .00                    | 3,500.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 280.00             | .00                        | 210.00                   | .00                    | 70.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 3,780.00           | .00                        | 210.00                   | .00                    | 3,570.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 16,800.00          | 752.04                     | 6,627.48                 | .00                    | 10,172.52            | U          |
| TOTAL              | FUEL EXPENDITURES                   | 16,800.00          | 752.04                     | 6,627.48                 | .00                    | 10,172.52            |            |
| 525600             | Uniforms & Clothing                 | 4,550.00           | .00                        | .00                      | .00                    | 4,550.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 4,550.00           | .00                        | .00                      | .00                    | 4,550.00             |            |
| 529903             | Contingency                         | 86,689.00          | .00                        | .00                      | .00                    | 86,689.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 86,689.00          | .00                        | .00                      | .00                    | 86,689.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 454,947.00         | 49,602.92                  | 214,977.30               | .00                    | 239,969.70           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 138,773.00         | 1,738.33                   | 16,427.22                | 2,628.96               | 119,716.82           |            |
| NET                |                                     | -593,720.00        | -51,341.25                 | -231,404.52              | -2,628.96              | -359,686.52          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                      | 248,736.00         | .00                        | 11,773.18                | .00                    | 236,962.82           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 248,736.00         | .00                        | 11,773.18                | .00                    | 236,962.82           |            |
| 461000             | Investment Interest                 | 300.00             | .00                        | 93.36                    | .00                    | 206.64               | U          |
| TOTAL              | INTEREST                            | 300.00             | .00                        | 93.36                    | .00                    | 206.64               |            |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -258,833.00        | .00                        | -129,417.00              | .00                    | -129,416.00          | U          |
| TOTAL              | OPERATING TRANSFERS IN              | -258,833.00        | .00                        | -129,417.00              | .00                    | -129,416.00          |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 249,036.00         | .00                        | 11,866.54                | .00                    | 237,169.46           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -258,833.00        | .00                        | -129,417.00              | .00                    | -129,416.00          |            |
| NET                |                                     | 507,869.00         | .00                        | 141,283.54               | .00                    | 366,585.46           |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2641               | LE/School District #5               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 249,036.00         | .00                        | 11,866.54                | .00                    | 237,169.46           |            |
| TOTAL              | PERSONAL SERVICES                   | 454,947.00         | 49,602.92                  | 214,977.30               | .00                    | 239,969.70           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 138,773.00         | 1,738.33                   | 16,427.22                | 2,628.96               | 119,716.82           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -258,833.00        | .00                        | -129,417.00              | .00                    | -129,416.00          |            |
| NET                |                                     | -85,851.00         | -51,341.25                 | -90,120.98               | -2,628.96              | 6,898.94             |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100             | Salaries & Wages                   | .00                | 77.13                      | 274.86                   | .00                    | -274.86              | U          |
| 510200             | Overtime                           | 9,439.00           | 561.79                     | 3,721.34                 | .00                    | 5,717.66             | U          |
| TOTAL              | EARNINGS ACCOUNTS                  | 9,439.00           | 638.92                     | 3,996.20                 | .00                    | 5,442.80             |            |
| 511112             | FICA - Employer's Portion          | 722.00             | 45.62                      | 280.59                   | .00                    | 441.41               | U          |
| 511114             | PORS - Employer's Portion          | 1,089.00           | 73.66                      | 460.74                   | .00                    | 628.26               | U          |
| 511130             | Workers Compensation-Employer Cost | 317.00             | 21.47                      | 134.30                   | .00                    | 182.70               | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 2,128.00           | 140.75                     | 875.63                   | .00                    | 1,252.37             |            |
| 521208             | Police Supplies                    | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | SUPPLIES                           | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 525600             | Uniforms & Clothing                | 400.00             | .00                        | .00                      | .00                    | 400.00               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES       | 400.00             | .00                        | .00                      | .00                    | 400.00               |            |
| 529000             | Unclassified                       | 3,000.00           | .00                        | .00                      | .00                    | 3,000.00             | U          |
| 529903             | Contingency                        | 56,354.00          | .00                        | .00                      | .00                    | 56,354.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 59,354.00          | .00                        | .00                      | .00                    | 59,354.00            |            |
| 5AB270             | (1) Laptop Computer w/ Accessories | 1,100.00           | .00                        | .00                      | .00                    | 1,100.00             | U          |
| 5AB271             | (1) Fatal Vision Kit               | 1,200.00           | .00                        | .00                      | .00                    | 1,200.00             | U          |
| TOTAL              | CAPITAL OUTLAY                     | 2,300.00           | .00                        | .00                      | .00                    | 2,300.00             |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 11,567.00          | 779.67                     | 4,871.83                 | .00                    | 6,695.17             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 62,454.00          | .00                        | .00                      | .00                    | 62,454.00            |            |
| NET                |                                    | -74,021.00         | -779.67                    | -4,871.83                | .00                    | -69,149.17           |            |

REPORT FGRBDSC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2642 LE / Alcohol Enforcement Team  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438206             | LE Alcohol Enforcement Team Fees | 11,220.00       | 1,110.00                | 4,785.00              | .00                 | 6,435.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | 11,220.00       | 1,110.00                | 4,785.00              | .00                 | 6,435.00          |         |
| 461000             | Investment Interest              | 50.00           | .45                     | 74.77                 | .00                 | -24.77            | U       |
| TOTAL              | INTEREST                         | 50.00           | .45                     | 74.77                 | .00                 | -24.77            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 11,270.00       | 1,110.45                | 4,859.77              | .00                 | 6,410.23          |         |
| NET                |                                  | 11,270.00       | 1,110.45                | 4,859.77              | .00                 | 6,410.23          |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2642               | LE / Alcohol Enforcement Team    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 11,270.00       | 1,110.45                | 4,859.77              | .00                 | 6,410.23          |         |
| TOTAL              | PERSONAL SERVICES                | 11,567.00       | 779.67                  | 4,871.83              | .00                 | 6,695.17          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 62,454.00       | .00                     | .00                   | .00                 | 62,454.00         |         |
| NET                |                                  | -62,751.00      | 330.78                  | -12.06                | .00                 | -62,738.94        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2643 LE / Palmetto Pride Enforcement Grt  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 238.00             | .00                        | .00                      | .00                    | 238.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 238.00             | .00                        | .00                      | .00                    | 238.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 238.00             | .00                        | .00                      | .00                    | 238.00               |            |
| NET                |                                | -238.00            | .00                        | .00                      | .00                    | -238.00              |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2643 LE / Palmetto Pride Enforcement Grt  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                 | .00                | .01                        | 1.13                     | .00                    | -1.13                | U          |
| TOTAL              | INTEREST                            | .00                | .01                        | 1.13                     | .00                    | -1.13                |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .01                        | 1.13                     | .00                    | -1.13                |            |
| NET                |                                     | .00                | .01                        | 1.13                     | .00                    | -1.13                |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 2643               | LE / Palmetto Pride Enforcement Grt |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .01                        | 1.13                     | .00                    | -1.13                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 238.00             | .00                        | .00                      | .00                    | 238.00               |            |
| NET                |                                     | -238.00            | .01                        | 1.13                     | .00                    | -239.13              |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524100             | Vehicle Insurance              | .00                | .00                        | -116.60                  | .00                    | 116.60               | U          |
| TOTAL              | INSURANCE                      | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| 525041             | E-mail Service Charges         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | COMMUNICATION CHARGES          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 116.60                   | .00                    | -116.60              |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2644 LE / Alive at 25 Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | 64.97                    | .00                    | -64.97               | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 64.97                    | .00                    | -64.97               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 64.97                    | .00                    | -64.97               |            |
| NET                |                                | .00                | .00                        | 64.97                    | .00                    | -64.97               |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2644               | LE / Alive at 25 Grant         |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 64.97                    | .00                    | -64.97               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 181.57                   | .00                    | -181.57              |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2645 LE / SCDJJ Contract  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524100             | Vehicle Insurance              | .00                | .00                        | -116.60                  | .00                    | 116.60               | U          |
| TOTAL              | INSURANCE                      | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| 525041             | E-mail Service Charges         | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | COMMUNICATION CHARGES          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 116.60                   | .00                    | -116.60              |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2645 LE / SCDJJ Contract  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | 143.05                   | .00                    | -143.05              | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 143.05                   | .00                    | -143.05              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 143.05                   | .00                    | -143.05              |            |
| NET                |                                | .00                | .00                        | 143.05                   | .00                    | -143.05              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2645               | LE / SCDJJ Contract            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 143.05                   | .00                    | -143.05              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | -116.60                  | .00                    | 116.60               |            |
| NET                |                                | .00                | .00                        | 259.65                   | .00                    | -259.65              |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 51,858.00       | .00                     | .00                   | .00                 | 51,858.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 51,858.00       | .00                     | .00                   | .00                 | 51,858.00         |         |
| 511112  | FICA - Employer's Portion           | 3,968.00        | .00                     | .00                   | .00                 | 3,968.00          | U       |
| 511113  | SCRS - Employer's Portion           | 4,870.00        | .00                     | .00                   | .00                 | 4,870.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 3,900.00              | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 644.00          | .00                     | .00                   | .00                 | 644.00            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 17,282.00       | 650.00                  | 3,900.00              | .00                 | 13,382.00         |         |
| 520300  | Professional Services               | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SERVICES                            | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 521000  | Office Supplies                     | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 521100  | Duplicating                         | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 521200  | Operating Supplies                  | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | SUPPLIES                            | 450.00          | .00                     | .00                   | .00                 | 450.00            |         |
| 524201  | General Tort Liability Insurance    | 77.00           | .00                     | 37.50                 | .00                 | 39.50             | U       |
| TOTAL   | INSURANCE                           | 77.00           | .00                     | 37.50                 | .00                 | 39.50             |         |
| 525020  | Pagers and Cell Phones              | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525041  | E-mail Service Charges              | 81.00           | .00                     | .00                   | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 381.00          | .00                     | .00                   | .00                 | 381.00            |         |
| 525400  | Gas, Fuel, & Oil                    | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          |         |
| 529903  | Contingency                         | 615,672.00      | .00                     | .00                   | .00                 | 615,672.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 615,672.00      | .00                     | .00                   | .00                 | 615,672.00        |         |

|        |                              |              |     |            |           |              |   |
|--------|------------------------------|--------------|-----|------------|-----------|--------------|---|
| 530001 | Road Resurfacing             | 1,876,059.00 | .00 | 648,184.80 | 49,572.75 | 1,178,301.45 | U |
| 530002 | SC DOT Match Program         | 500,000.00   | .00 | .00        | .00       | 500,000.00   | U |
| 530003 | Line Striping                | 200,000.00   | .00 | 110,497.87 | 4,407.53  | 85,094.60    | U |
| 539839 | School Dist 4 - Turning Lane | 75,000.00    | .00 | 54,839.00  | .00       | 20,161.00    | U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHED "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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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           | 134,477.00      | .00                     | 11,825.00             | 21,625.00           | 101,027.00        | U       |
| 539894  | Dogwood Road, 1 & 2                 | 794,281.00      | 5,382.81                | 136,806.86            | 647,474.61          | 9,999.53          | U       |
| 539900  | Unclassified                        | 4,352,937.00    | .00                     | .00                   | .00                 | 4,352,937.00      | U       |
| 539901  | Unclassified - School Road Projects | 179,973.00      | .00                     | .00                   | .00                 | 179,973.00        | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 8,149,704.00    | 5,382.81                | 962,153.53            | 723,079.89          | 6,464,470.58      |         |
| 540010  | Minor Software                      | 262.00          | .00                     | .00                   | .00                 | 262.00            | U       |
| 5AB330  | (1) Personal Computer (F4)          | 1,816.00        | .00                     | .00                   | .00                 | 1,816.00          | U       |
| 5AB331  | (1) 20" Flat Screen Monitor         | 320.00          | .00                     | .00                   | 245.08              | 74.92             | U       |
| TOTAL   | CAPITAL OUTLAY                      | 2,398.00        | .00                     | .00                   | 245.08              | 2,152.92          |         |
| 5R0016  | Jim Rucker Road                     | 251,121.00      | .00                     | 96,145.85             | 36,724.00           | 118,251.15        | U       |
| 5R0017  | Tanya Lane                          | 15,750.00       | .00                     | .00                   | .00                 | 15,750.00         | U       |
| 5R0019  | Payne Lane                          | 23,900.00       | .00                     | 752.00                | .00                 | 23,148.00         | U       |
| 5R0024  | Backman Drive                       | 257,680.00      | .00                     | .00                   | 12,480.00           | 245,200.00        | U       |
| 5R0026  | Jayne Lane                          | 26,500.00       | .00                     | 24,648.65             | .00                 | 1,851.35          | U       |
| 5R0028  | Martin Neese Road                   | 136,640.00      | .00                     | .00                   | 7,640.00            | 129,000.00        | U       |
| 5R0081  | Town of Chapin - Stonewall Court    | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5R0087  | Road Maintenance Projects           | 161,675.00      | .00                     | .00                   | .00                 | 161,675.00        | U       |
| 5R0090  | Cayce Enhmnt Grant - Airport Blvd   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5R0091  | W. Cola Enhmnt Grant - Airport Blvd | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5R0092  | Springdale Enhmnt Grt- Airport Blvd | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5R0094  | Fire Tower Road (Paving 300ft)      | 37,700.00       | .00                     | 27,144.00             | 10,556.00           | .00               | U       |
| 5R0097  | Bitternut Court Utililty Relocation | 78,659.00       | .00                     | .00                   | 70,309.00           | 8,350.00          | U       |
| 5R0099  | Oak Hill Road - Recycled Asphalt    | 18,585.00       | .00                     | .00                   | .00                 | 18,585.00         | U       |
| 5R0100  | Hyman Road - Recycled Asphalt       | 3,990.00        | .00                     | .00                   | .00                 | 3,990.00          | U       |
| 5R0101  | Darby Ambrose Rd - Recycled Asphalt | 12,180.00       | .00                     | .00                   | .00                 | 12,180.00         | U       |
| 5R0102  | South Cove Dr - Recycled Asphalt    | 3,570.00        | .00                     | .00                   | .00                 | 3,570.00          | U       |
| 5R0103  | Fox Branch Road                     | 66,543.00       | .00                     | .00                   | 66,543.00           | .00               | U       |
| 5R0104  | Jim Spence Road                     | 174,170.00      | .00                     | .00                   | .00                 | 174,170.00        | U       |
| 5R0105  | Kittal Road                         | 10,260.00       | .00                     | .00                   | .00                 | 10,260.00         | U       |

|        |                                    |              |     |            |            |            |   |
|--------|------------------------------------|--------------|-----|------------|------------|------------|---|
| 5R0106 | Nursery Road Bridge Recommendation | 13,842.00    | .00 | .00        | 13,841.91  | .09        | U |
| 5R0108 | School Dist 5 - Fork Ave Rehabil.  | .00          | .00 | .00        | .00        | .00        | U |
| TOTAL  | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,297,765.00 | .00 | 148,690.50 | 218,093.91 | 930,980.59 |   |

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 69,140.00          | 650.00                     | 3,900.00                 | .00                    | 65,240.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,067,897.00      | 5,382.81                   | 1,110,881.53             | 941,418.88             | 8,015,596.59         |            |
| NET                |                                | -10,137,037.00     | -6,032.81                  | -1,114,781.53            | -941,418.88            | -8,080,836.59        |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHED "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121301 PW / Transp / Economic Development

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900             | Unclassified                       | 240,742.00         | .00                        | .00                      | .00                    | 240,742.00           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 240,742.00         | .00                        | .00                      | .00                    | 240,742.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121301             | PW / Transp / Economic Development |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 240,742.00         | .00                        | .00                      | .00                    | 240,742.00           |            |
| NET                |                                    | -240,742.00        | .00                        | .00                      | .00                    | -240,742.00          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHED "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900  | Unclassified                        | 143,997.00      | .00                     | .00                   | .00                 | 143,997.00        | U       |
| 539904  | Unclassified - Municipal Projects   | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 193,997.00      | .00                     | .00                   | .00                 | 193,997.00        |         |
| 5AB494  | (1) SCDOT Sign - Andre Bauer Inter. | 500.00          | .00                     | 500.00                | .00                 | .00               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 500.00          | .00                     | 500.00                | .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       |
| 5R0050  | West Columbia - Holmes Street       | 23,410.00       | .00                     | .00                   | .00                 | 23,410.00         | U       |
| 5R0051  | West Columbia - 06 Enhcmt Match     | 26,580.00       | .00                     | .00                   | .00                 | 26,580.00         | U       |
| 5R0062  | Town of Pelion - 08 Enhncmnt Match  | 20,001.00       | .00                     | .00                   | .00                 | 20,001.00         | U       |
| 5R0083  | Lex. County Recreation - Saxe Gotha | 100,000.00      | .00                     | .00                   | .00                 | 100,000.00        | U       |
| 5R0084  | Colonial Drive                      | 55,762.00       | .00                     | 11,710.46             | 21,297.30           | 22,754.24         | U       |
| 5R0085  | Sandy Lane & Spruce Lane            | 75,000.00       | .00                     | .00                   | .00                 | 75,000.00         | U       |
| 5R0088  | Drainage Projects                   | 160,710.00      | .00                     | .00                   | .00                 | 160,710.00        | U       |
| 5R0089  | Town of Swansea - 08 Enhncmnt Match | 35,235.00       | .00                     | .00                   | .00                 | 35,235.00         | U       |
| 5R0090  | Cayce Enhmnt Grant - Airport Blvd   | 30,083.00       | .00                     | .00                   | .00                 | 30,083.00         | U       |
| 5R0091  | W. Cola Enhmnt Grant - Airport Blvd | 30,083.00       | .00                     | .00                   | .00                 | 30,083.00         | U       |
| 5R0092  | Springdale Enhmnt Grt- Airport Blvd | 30,084.00       | .00                     | .00                   | .00                 | 30,084.00         | U       |
| 5R0093  | Mission Rd/Trailstream Rd Drainage  | 25,500.00       | .00                     | 5,500.00              | .00                 | 20,000.00         | U       |
| 5R0095  | Quail Hollow Lane Drainage Imprvmt  | 44,290.00       | .00                     | .00                   | 44,289.57           | .43               | U       |
| 5R0096  | Town of Gaston - Enhcmt Grnt Match  | 23,000.00       | .00                     | 23,000.00             | .00                 | .00               | U       |
| 5R0098  | Micala Dr Geotech Invest - Pond Dam | 8,200.00        | .00                     | .00                   | 8,200.00            | .00               | U       |
| 5R0107  | Green Haven Drive Drainage Project  | 11,300.00       | .00                     | .00                   | 11,201.83           | 98.17             | U       |
| TOTAL   | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 732,843.00      | .00                     | 40,210.46             | 84,988.70           | 607,643.84        |         |
| 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         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHED "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121302             | PW / Transp / Special Projects |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 927,340.00         | .00                        | 40,710.46                | 84,988.70              | 801,640.84           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 36,480.00          | .00                        | .00                      | .00                    | 36,480.00            |            |
| NET                |                                | -963,820.00        | .00                        | -40,710.46               | -84,988.70             | -838,120.84          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHD "C" Funds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452200             | C Fund - SCDOT Proportionment  | 2,725,000.00    | 440,627.63              | 1,378,670.42          | .00                 | 1,346,329.58      | U       |
| 452202             | C Fund Donor County Settlement | 1,330,000.00    | .00                     | 1,287,576.65          | .00                 | 42,423.35         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 4,055,000.00    | 440,627.63              | 2,666,247.07          | .00                 | 1,388,752.93      |         |
| 461000             | Investment Interest            | 40,000.00       | 1,842.17                | 19,212.01             | .00                 | 20,787.99         | U       |
| TOTAL              | INTEREST                       | 40,000.00       | 1,842.17                | 19,212.01             | .00                 | 20,787.99         |         |
| 491002             | Project Refund                 | 143,084.00      | .00                     | 143,083.93            | .00                 | .07               | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 143,084.00      | .00                     | 143,083.93            | .00                 | .07               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 4,238,084.00    | 442,469.80              | 2,828,543.01          | .00                 | 1,409,540.99      |         |
| NET                |                                | 4,238,084.00    | 442,469.80              | 2,828,543.01          | .00                 | 1,409,540.99      |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2700               | SCHD "C" Funds                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 4,238,084.00    | 442,469.80              | 2,828,543.01          | .00                 | 1,409,540.99      |         |
| TOTAL              | PERSONAL SERVICES              | 69,140.00       | 650.00                  | 3,900.00              | .00                 | 65,240.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 11,235,979.00   | 5,382.81                | 1,151,591.99          | 1,026,407.58        | 9,057,979.43      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 36,480.00       | .00                     | .00                   | .00                 | 36,480.00         |         |
| NET                |                                | -7,103,515.00   | 436,436.99              | 1,673,051.02          | -1,026,407.58       | -7,750,158.44     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2701 Road Improvement Private Contrib  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | .07                     | 12.14                 | .00                 | -12.14            | U       |
| TOTAL              | INTEREST                         | .00             | .07                     | 12.14                 | .00                 | -12.14            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .07                     | 12.14                 | .00                 | -12.14            |         |
| NET                |                                  | .00             | .07                     | 12.14                 | .00                 | -12.14            |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2701               | Road Improvement Private Contrib |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .07                     | 12.14                 | .00                 | -12.14            |         |
| NET                |                                  | .00             | .07                     | 12.14                 | .00                 | -12.14            |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2702 Alternative Road Paving Program  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900             | Unclassified                       | 378,118.00      | .00                     | .00                   | .00                 | 378,118.00        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 378,118.00      | .00                     | .00                   | .00                 | 378,118.00        |         |
| 5R0071             | Fox Trot Trail                     | 1,098.00        | .00                     | 735.50                | .00                 | 362.50            | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,098.00        | .00                     | 735.50                | .00                 | 362.50            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121300             | PW / Transportation                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 379,216.00      | .00                     | 735.50                | .00                 | 378,480.50        |         |
| NET                |                                    | -379,216.00     | .00                     | -735.50               | .00                 | -378,480.50       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2702 Alternative Road Paving Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest             | .00                | 3.71                       | 611.73                   | .00                    | -611.73              | U          |
| TOTAL              | INTEREST                        | .00                | 3.71                       | 611.73                   | .00                    | -611.73              |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | 3.71                       | 611.73                   | .00                    | -611.73              |            |
| NET                |                                 | .00                | 3.71                       | 611.73                   | .00                    | -611.73              |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 2702               | Alternative Road Paving Program |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | 3.71                       | 611.73                   | .00                    | -611.73              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 379,216.00         | .00                        | 735.50                   | .00                    | 378,480.50           |            |
| NET                |                                 | -379,216.00        | 3.71                       | -123.77                  | .00                    | -379,092.23          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2710 Stormwater Improvements - Hollow Ck  
 PRED ORG: 120000 Public Works Division  
 ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520300  | Professional Services               | 83,000.00       | .00                     | 11,675.06             | 13,324.94           | 58,000.00         | U       |
| 520400  | Advertising & Publicity             | 3,800.00        | .00                     | .00                   | .00                 | 3,800.00          | U       |
| 520800  | Outside Printing                    | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL   | SERVICES                            | 87,400.00       | .00                     | 11,675.06             | 13,324.94           | 62,400.00         |         |
| 523100  | Building Rental                     | 1,000.00        | .00                     | 100.00                | 400.00              | 500.00            | U       |
| TOTAL   | RENTALS                             | 1,000.00        | .00                     | 100.00                | 400.00              | 500.00            |         |
| 525100  | Postage                             | 2,800.00        | .00                     | .00                   | .00                 | 2,800.00          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,800.00        | .00                     | .00                   | .00                 | 2,800.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 1,800.00        | .00                     | 190.44                | 125.00              | 1,484.56          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,800.00        | .00                     | 190.44                | 125.00              | 1,484.56          |         |
| 529903  | Contingency                         | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         |         |
| 5AA600  | Water Troughs                       | 8,362.00        | .00                     | .00                   | .00                 | 8,362.00          | U       |
| 5AA601  | Heavy Use Area Protection           | 26,068.00       | .00                     | .00                   | .00                 | 26,068.00         | U       |
| 5AA602  | Septic Repairs/Replacements         | 105,800.00      | .00                     | .00                   | .00                 | 105,800.00        | U       |
| 5AA603  | Wildlife BMP's                      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5AA604  | Wells                               | 15,493.00       | .00                     | .00                   | .00                 | 15,493.00         | U       |
| 5AA605  | Piping                              | 11,805.00       | .00                     | .00                   | .00                 | 11,805.00         | U       |
| 5AA606  | Fencing                             | 31,970.00       | .00                     | .00                   | .00                 | 31,970.00         | U       |
| 5AA607  | Staking Sheds                       | 25,207.00       | .00                     | .00                   | .00                 | 25,207.00         | U       |
| 5AA608  | Manure Compost Facility             | 27,667.00       | .00                     | .00                   | .00                 | 27,667.00         | U       |
| 5AA609  | Stream Crossing                     | 2,459.00        | .00                     | .00                   | .00                 | 2,459.00          | U       |
| 5AA610  | Streambank Stabilization            | 16,969.00       | .00                     | .00                   | .00                 | 16,969.00         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 276,800.00      | .00                     | .00                   | .00                 | 276,800.00        |         |



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COAS: L COUNTY OF LEXINGTON  
FUND: 2710 Stormwater Improvements - Hollow Ck  
PRED ORG: 120000 Public Works Division  
ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 389,800.00         | .00                        | 11,965.50                | 13,849.94              | 363,984.56           |            |
| NET                |                                | -389,800.00        | .00                        | -11,965.50               | -13,849.94             | -363,984.56          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2710 Stormwater Improvements - Hollow Ck  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 344,800.00      | .00                     | 10,015.00             | .00                 | 334,785.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 344,800.00      | .00                     | 10,015.00             | .00                 | 334,785.00        |         |
| 461000             | Investment Interest                 | .00             | .42                     | 72.21                 | .00                 | -72.21            | U       |
| TOTAL              | INTEREST                            | .00             | .42                     | 72.21                 | .00                 | -72.21            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 344,800.00      | .42                     | 10,087.21             | .00                 | 334,712.79        |         |
| NET                |                                     | 344,800.00      | .42                     | 10,087.21             | .00                 | 334,712.79        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2710               | Stormwater Improvements - Hollow Ck |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 344,800.00      | .42                     | 10,087.21             | .00                 | 334,712.79        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 389,800.00      | .00                     | 11,965.50             | 13,849.94           | 363,984.56        |         |
| NET                |                                     | -45,000.00      | .42                     | -1,878.29             | -13,849.94          | -29,271.77        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2920 Campus Parking Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520100             | Contracted Maintenance         | 120.00             | .00                        | .00                      | 120.00                 | .00                  | U          |
| TOTAL              | SERVICES                       | 120.00             | .00                        | .00                      | 120.00                 | .00                  |            |
| 522000             | Building Repairs & Maintenance | 3,000.00           | .00                        | .00                      | 500.00                 | 2,500.00             | U          |
| TOTAL              | REPAIRS & MAINTENANCE          | 3,000.00           | .00                        | .00                      | 500.00                 | 2,500.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111300             | Building Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,120.00           | .00                        | .00                      | 620.00                 | 2,500.00             |            |
| NET                |                                | -3,120.00          | .00                        | .00                      | -620.00                | -2,500.00            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2920 Campus Parking Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600             | Employee Parking Fees    | 14,000.00          | 1,225.64                   | 7,021.29                 | .00                    | 6,978.71             | U          |
| 430601             | Public Parking Fees      | 1,700.00           | 44.84                      | 857.84                   | .00                    | 842.16               | U          |
| TOTAL              | FEES, PERMITS, AND SALES | 15,700.00          | 1,270.48                   | 7,879.13                 | .00                    | 7,820.87             |            |
| 461000             | Investment Interest      | 25.00              | .70                        | 108.53                   | .00                    | -83.53               | U          |
| TOTAL              | INTEREST                 | 25.00              | .70                        | 108.53                   | .00                    | -83.53               |            |
| TOTAL ORGANIZATION |                          |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | 15,725.00          | 1,271.18                   | 7,987.66                 | .00                    | 7,737.34             |            |
| NET                |                          | 15,725.00          | 1,271.18                   | 7,987.66                 | .00                    | 7,737.34             |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2920 Campus Parking Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 77,202.00          | .00                        | .00                      | .00                    | 77,202.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 77,202.00          | .00                        | .00                      | .00                    | 77,202.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 77,202.00          | .00                        | .00                      | .00                    | 77,202.00            |            |
| NET                |                                | -77,202.00         | .00                        | .00                      | .00                    | -77,202.00           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2920               | Campus Parking Fund            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 15,725.00          | 1,271.18                   | 7,987.66                 | .00                    | 7,737.34             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 80,322.00          | .00                        | .00                      | 620.00                 | 79,702.00            |            |
| NET                |                                | -64,597.00         | 1,271.18                   | 7,987.66                 | -620.00                | -71,964.66           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2921 Lex Co Delegation Office Expense Fd  
 PRED ORG: 160000 Boards & Commissions  
 ORG: 161100 Legislative Delegation

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000             | Office Supplies                   | 30.00              | .00                        | .00                      | .00                    | 30.00                | U          |
| TOTAL              | SUPPLIES                          | 30.00              | .00                        | .00                      | .00                    | 30.00                |            |
| 525100             | Postage                           | 112.00             | .00                        | .00                      | .00                    | 112.00               | U          |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES | 112.00             | .00                        | .00                      | .00                    | 112.00               |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 161100             | Legislative Delegation            |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 142.00             | .00                        | .00                      | .00                    | 142.00               |            |
| NET                |                                   | -142.00            | .00                        | .00                      | .00                    | -142.00              |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2921 Lex Co Delegation Office Expense Fd  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .00                     | .35                   | .00                 | - .35             | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | .35                   | .00                 | - .35             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .35                   | .00                 | - .35             |         |
| NET                |                                     | .00             | .00                     | .35                   | .00                 | - .35             |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2921               | Lex Co Delegation Office Expense Fd |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | .35                   | .00                 | - .35             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 142.00          | .00                     | .00                   | .00                 | 142.00            |         |
| NET                |                                     | -142.00         | .00                     | .35                   | .00                 | -142.35           |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2930 Personnel / Employee Committee  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100             | Duplicating                    | 153.00             | .00                        | .00                      | .00                    | 153.00               | U          |
| TOTAL              | SUPPLIES                       | 153.00             | .00                        | .00                      | .00                    | 153.00               |            |
| 539900             | Unclassified                   | 13,625.00          | .00                        | 47.78                    | .00                    | 13,577.22            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 13,625.00          | .00                        | 47.78                    | .00                    | 13,577.22            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,778.00          | .00                        | 47.78                    | .00                    | 13,730.22            |            |
| NET                |                                | -13,778.00         | .00                        | -47.78                   | .00                    | -13,730.22           |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 2930 Personnel / Employee Committee  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300             | Vending Machine Sales          | 9,500.00        | 621.17                  | 3,378.91              | .00                 | 6,121.09          | U       |
| 439900             | Misc Fees, Permits, and Sales  | 3,000.00        | 221.00                  | 380.00                | .00                 | 2,620.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 12,500.00       | 842.17                  | 3,758.91              | .00                 | 8,741.09          |         |
| 461000             | Investment Interest            | 5.00            | .05                     | 5.23                  | .00                 | -.23              | U       |
| TOTAL              | INTEREST                       | 5.00            | .05                     | 5.23                  | .00                 | -.23              |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 12,505.00       | 842.22                  | 3,764.14              | .00                 | 8,740.86          |         |
| NET                |                                | 12,505.00       | 842.22                  | 3,764.14              | .00                 | 8,740.86          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2930               | Personnel / Employee Committee |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 12,505.00       | 842.22                  | 3,764.14              | .00                 | 8,740.86          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,778.00       | .00                     | 47.78                 | .00                 | 13,730.22         |         |
| NET                |                                | -1,273.00       | 842.22                  | 3,716.36              | .00                 | -4,989.36         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 288,675.00      | 33,734.15               | 135,895.79            | .00                 | 152,779.21        | U       |
| 510200  | Overtime                            | 6,000.00        | .00                     | 1,522.46              | .00                 | 4,477.54          | U       |
| 510300  | Part Time                           | 36,064.00       | .00                     | 12,046.86             | .00                 | 24,017.14         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 330,739.00      | 33,734.15               | 149,465.11            | .00                 | 181,273.89        |         |
| 511112  | FICA - Employer's Portion           | 25,302.00       | 2,513.87                | 11,008.34             | .00                 | 14,293.66         | U       |
| 511113  | SCRS - Employer's Portion           | 31,056.00       | 3,167.59                | 13,452.72             | .00                 | 17,603.28         | U       |
| 511120  | Employee Insurance-Employer Portion | 66,300.00       | 5,525.00                | 33,150.00             | .00                 | 33,150.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,178.00        | 273.92                  | 1,308.12              | .00                 | 869.88            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 124,836.00      | 11,480.38               | 58,919.18             | .00                 | 65,916.82         |         |
| 519999  | Personnel Contingency               | 15,454.00       | .00                     | .00                   | .00                 | 15,454.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 15,454.00       | .00                     | .00                   | .00                 | 15,454.00         |         |
| 520200  | Contracted Services                 | 19,800.00       | 53.50                   | 728.15                | 19,071.85           | .00               | U       |
| 520211  | DNR Watercraft Database Access      | 240.00          | .00                     | 240.00                | .00                 | .00               | U       |
| 520244  | Moving Services - Buildings         | 18,000.00       | .00                     | .00                   | .00                 | 18,000.00         | U       |
| 520300  | Professional Services               | 14,400.00       | .00                     | 11,812.25             | .00                 | 2,587.75          | U       |
| 520400  | Advertising & Publicity             | 100,000.00      | .00                     | 99,715.43             | .00                 | 284.57            | U       |
| 520500  | Legal Services                      | 99,000.00       | .00                     | 47,250.00             | 51,750.00           | .00               | U       |
| TOTAL   | SERVICES                            | 251,440.00      | 53.50                   | 159,745.83            | 70,821.85           | 20,872.32         |         |
| 521000  | Office Supplies                     | 5,000.00        | 244.86                  | 2,614.65              | .00                 | 2,385.35          | U       |
| 521100  | Duplicating                         | 2,184.00        | 142.59                  | 631.30                | .00                 | 1,552.70          | U       |
| TOTAL   | SUPPLIES                            | 7,184.00        | 387.45                  | 3,245.95              | .00                 | 3,938.05          |         |
| 522200  | Small Equip Repairs & Maintenance   | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| 524000  | Building Insurance                  | 82.00           | .00                     | 48.05                 | .00                 | 33.95             | U       |
| 524001  | Burglary Insurance                  | 88.00           | .00                     | .00                   | .00                 | 88.00             | U       |

|        |                                  |          |        |          |     |          |   |
|--------|----------------------------------|----------|--------|----------|-----|----------|---|
| 524201 | General Tort Liability Insurance | 213.00   | .00    | 103.50   | .00 | 109.50   | U |
| TOTAL  | INSURANCE                        | 383.00   | .00    | 151.55   | .00 | 231.45   |   |
| 525000 | Telephone                        | 2,482.00 | 180.63 | 1,083.78 | .00 | 1,398.22 | U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101700 Treasurer

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020  | Pagers and Cell Phones              | 1,320.00        | 71.99                   | 432.24                | 887.76              | .00               | U       |
| 525041  | E-mail Service Charges              | 648.00          | 54.00                   | 312.63                | .00                 | 335.37            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,450.00        | 306.62                  | 1,828.65              | 887.76              | 1,733.59          |         |
| 525100  | Postage                             | 186,080.00      | 710.00                  | 13,789.20             | 98,000.00           | 74,290.80         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 186,080.00      | 710.00                  | 13,789.20             | 98,000.00           | 74,290.80         |         |
| 525210  | Conference, Meeting & Training Exp. | 3,740.00        | .00                     | 1,018.55              | .00                 | 2,721.45          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,122.00        | .00                     | 835.53                | .00                 | 286.47            | U       |
| 525250  | Motor Pool Reimbursement            | 8,000.00        | .00                     | 3,536.50              | .00                 | 4,463.50          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 12,862.00       | .00                     | 5,390.58              | .00                 | 7,471.42          |         |
| 525300  | Util / Administration Building      | 4,865.00        | 374.87                  | 2,635.09              | .00                 | 2,229.91          | U       |
| TOTAL   | UTILITIES                           | 4,865.00        | 374.87                  | 2,635.09              | .00                 | 2,229.91          |         |
| 526600  | Court Filing Fees                   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 526900  | DMV Title & License Fee             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 529900  | Miscellaneous Operating Expenses    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 529903  | Contingency                         | 1,149,645.00    | .00                     | .00                   | .00                 | 1,149,645.00      | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 1,150,645.00    | .00                     | .00                   | .00                 | 1,150,645.00      |         |
| 540000  | Small Tools & Minor Equipment       | 2,000.00        | .00                     | 472.90                | 331.23              | 1,195.87          | U       |
| 5AB332  | (5) Desktop Computers (F1) - Repl.  | 3,335.00        | .00                     | .00                   | .00                 | 3,335.00          | U       |
| 5AB527  | Counter Glass                       | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 5,335.00        | .00                     | 472.90                | 331.23              | 4,530.87          |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101700 Treasurer

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101700             | Treasurer                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 471,029.00         | 45,214.53                  | 208,384.29               | .00                    | 262,644.71           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,626,244.00       | 1,832.44                   | 187,259.75               | 170,040.84             | 1,268,943.41         |            |
| NET                |                                | -2,097,273.00      | -47,046.97                 | -395,644.04              | -170,040.84            | -1,531,588.12        |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2950 Treas / Delinquent Tax Collections  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000             | Delinquent Tax Costs               | 395,000.00      | 18,180.00               | 319,520.00            | .00                 | 75,480.00         | U       |
| TOTAL              | PROPERTY TAXES                     | 395,000.00      | 18,180.00               | 319,520.00            | .00                 | 75,480.00         |         |
| 439900             | Misc Fees, Permits, and Sales      | 1,300.00        | 21.50                   | 308.50                | .00                 | 991.50            | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 1,300.00        | 21.50                   | 308.50                | .00                 | 991.50            |         |
| 450000             | Rental Income                      | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          |         |
| 461000             | Investment Interest                | 12,300.00       | 524.88                  | 3,630.52              | .00                 | 8,669.48          | U       |
| 461020             | Delinquent Tax Account Interest    | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | INTEREST                           | 15,300.00       | 524.88                  | 3,630.52              | .00                 | 11,669.48         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 414,600.00      | 18,726.38               | 323,459.02            | .00                 | 91,140.98         |         |
| NET                |                                    | 414,600.00      | 18,726.38               | 323,459.02            | .00                 | 91,140.98         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2950               | Treas / Delinquent Tax Collections |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 414,600.00      | 18,726.38               | 323,459.02            | .00                 | 91,140.98         |         |
| TOTAL              | PERSONAL SERVICES                  | 471,029.00      | 45,214.53               | 208,384.29            | .00                 | 262,644.71        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 1,626,244.00    | 1,832.44                | 187,259.75            | 170,040.84          | 1,268,943.41      |         |
| NET                |                                    | -1,682,673.00   | -28,320.59              | -72,185.02            | -170,040.84         | -1,440,447.14     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2990 Finance / Grants Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101400 Finance

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 96,014.00       | 6,308.64                | 26,658.90             | .00                 | 69,355.10         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 96,014.00       | 6,308.64                | 26,658.90             | .00                 | 69,355.10         |         |
| 511112  | FICA - Employer's Portion           | 7,345.00        | 475.95                  | 1,995.47              | .00                 | 5,349.53          | U       |
| 511113  | SCRS - Employer's Portion           | 9,016.00        | 592.38                  | 2,503.26              | .00                 | 6,512.74          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 288.00          | 19.00                   | 80.06                 | .00                 | 207.94            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 32,249.00       | 2,387.33                | 12,378.79             | .00                 | 19,870.21         |         |
| 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                     | 700.00          | .00                     | 451.30                | .00                 | 248.70            | U       |
| 521100  | Duplicating                         | 360.00          | 8.60                    | 80.75                 | .00                 | 279.25            | U       |
| TOTAL   | SUPPLIES                            | 1,060.00        | 8.60                    | 532.05                | .00                 | 527.95            |         |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 23.00                 | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 48.00           | .00                     | 23.00                 | .00                 | 25.00             |         |
| 525000  | Telephone                           | 475.00          | 20.07                   | 120.42                | .00                 | 354.58            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 6.75                    | 40.50                 | .00                 | 121.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 637.00          | 26.82                   | 160.92                | .00                 | 476.08            |         |
| 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                     | 753.49                | .00                 | 246.51            | U       |
| 525230  | Subscriptions, Dues, & Books        | 280.00          | .00                     | 229.00                | 50.00               | 1.00              | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |

|        |                                  |            |     |        |       |            |   |
|--------|----------------------------------|------------|-----|--------|-------|------------|---|
| TOTAL  | TRAINING AND TRAVEL EXPENDITURES | 1,380.00   | .00 | 982.49 | 50.00 | 347.51     |   |
| 529903 | Contingency                      | 330,354.00 | .00 | .00    | .00   | 330,354.00 | U |
| TOTAL  | OTHER OPERATING EXPENDITURES     | 330,354.00 | .00 | .00    | .00   | 330,354.00 |   |



REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2990 Finance / Grants Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101400 Finance

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000             | Small Tools & Minor Equipment  | 196.00             | .00                        | .00                      | 82.81                  | 113.19               | U          |
| 540010             | Minor Software                 | 249.00             | .00                        | 231.81                   | .00                    | 17.19                | U          |
| TOTAL              | CAPITAL OUTLAY                 | 445.00             | .00                        | 231.81                   | 82.81                  | 130.38               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101400             | Finance                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 132,771.00         | 8,695.97                   | 39,037.69                | .00                    | 93,733.31            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 333,959.00         | 35.42                      | 1,930.27                 | 132.81                 | 331,895.92           |            |
| NET                |                                | -466,730.00        | -8,731.39                  | -40,967.96               | -132.81                | -425,629.23          |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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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                 | 3,000.00        | 125.92                  | 922.02                | .00                 | 2,077.98          | U       |
| TOTAL              | INTEREST                            | 3,000.00        | 125.92                  | 922.02                | .00                 | 2,077.98          |         |
| 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                             | 3,000.00        | 125.92                  | 922.02                | .00                 | 2,077.98          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               |         |
| NET                |                                     | 78,000.00       | 125.92                  | 75,922.02             | .00                 | 2,077.98          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2990               | Finance / Grants Administration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 3,000.00        | 125.92                  | 922.02                | .00                 | 2,077.98          |         |
| TOTAL              | PERSONAL SERVICES                   | 132,771.00      | 8,695.97                | 39,037.69             | .00                 | 93,733.31         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 333,959.00      | 35.42                   | 1,930.27              | 132.81              | 331,895.92        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               |         |
| NET                |                                     | -388,730.00     | -8,605.47               | 34,954.06             | -132.81             | -423,551.25       |         |

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 FISCAL YEAR: 11

County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100             | Salaries & Wages                   | 80,740.00          | 27,191.34                  | 48,726.34                | .00                    | 32,013.66            | U          |
| TOTAL              | EARNINGS ACCOUNTS                  | 80,740.00          | 27,191.34                  | 48,726.34                | .00                    | 32,013.66            |            |
| 511112             | FICA - Employer's Portion          | 6,177.00           | 2,080.13                   | 3,691.26                 | .00                    | 2,485.74             | U          |
| 511114             | PORS - Employer's Portion          | 8,922.00           | 2,925.22                   | 5,231.80                 | .00                    | 3,690.20             | U          |
| 511130             | Workers Compensation-Employer Cost | 623.00             | 247.30                     | 438.97                   | .00                    | 184.03               | U          |
| 511214             | PORS - Emplr. Port. (Retiree)      | .00                | 209.93                     | 386.34                   | .00                    | -386.34              | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 15,722.00          | 5,462.58                   | 9,748.37                 | .00                    | 5,973.63             |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 96,462.00          | 32,653.92                  | 58,474.71                | .00                    | 37,987.29            |            |
| NET                |                                    | -96,462.00         | -32,653.92                 | -58,474.71               | .00                    | -37,987.29           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452100             | Town Recorders Fees        | 96,462.00          | .00                        | 25,753.85                | .00                    | 70,708.15            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 96,462.00          | .00                        | 25,753.85                | .00                    | 70,708.15            |            |
| 461000             | Investment Interest        | .00                | 67.14                      | 600.78                   | .00                    | -600.78              | U          |
| TOTAL              | INTEREST                   | .00                | 67.14                      | 600.78                   | .00                    | -600.78              |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | 96,462.00          | 67.14                      | 26,354.63                | .00                    | 70,107.37            |            |
| NET                |                            | 96,462.00          | 67.14                      | 26,354.63                | .00                    | 70,107.37            |            |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0080             | Southberry Park Subdivision        | 14,619.00          | .00                        | .00                      | 3,731.59               | 10,887.41            | U          |
| 5R0082             | Wood Moor Subdivision              | 263,840.00         | .00                        | 8,900.00                 | 11,900.00              | 243,040.00           | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 278,459.00         | .00                        | 8,900.00                 | 15,631.59              | 253,927.41           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 278,459.00         | .00                        | 8,900.00                 | 15,631.59              | 253,927.41           |            |
| NET                |                                    | -278,459.00        | .00                        | -8,900.00                | -15,631.59             | -253,927.41          |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 2999               | Pass-thru Grants                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 96,462.00          | 67.14                      | 26,354.63                | .00                    | 70,107.37            |            |
| TOTAL              | PERSONAL SERVICES                  | 96,462.00          | 32,653.92                  | 58,474.71                | .00                    | 37,987.29            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 278,459.00         | .00                        | 8,900.00                 | 15,631.59              | 253,927.41           |            |
| NET                |                                    | -278,459.00        | -32,586.78                 | -41,020.08               | -15,631.59             | -221,807.33          |            |

REPORT FGRBDSC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 3000 County Bonds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,009,966.93            | 1,198,715.03          | .00                 | -1,198,715.03     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 1.20                  | .00                 | -1.20             | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 32,309.71               | 45,020.94             | .00                 | -45,020.94        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 22,533.75               | 148,900.14            | .00                 | -148,900.14       | U       |
| 412000             | Current Tax Penalties               | .00             | 3.09                    | -4.55                 | .00                 | 4.55              | U       |
| 413000             | Delinquent Taxes                    | .00             | 2,411.45                | 78,220.23             | .00                 | -78,220.23        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 361.77                  | 11,730.07             | .00                 | -11,730.07        | U       |
| 418000             | Motor Carrier Payments              | .00             | 13.62                   | 3,359.44              | .00                 | -3,359.44         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 20,461.24             | .00                 | -20,461.24        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,067,600.32            | 1,506,403.74          | .00                 | -1,506,403.74     |         |
| 461000             | Investment Interest                 | .00             | 450.79                  | 16,516.49             | .00                 | -16,516.49        | U       |
| TOTAL              | INTEREST                            | .00             | 450.79                  | 16,516.49             | .00                 | -16,516.49        |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 915,926.27            | .00                 | -915,926.27       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 915,926.27            | .00                 | -915,926.27       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,068,051.11            | 1,522,920.23          | .00                 | -1,522,920.23     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 915,926.27            | .00                 | -915,926.27       |         |
| NET                |                                     | .00             | 1,068,051.11            | 606,993.96            | .00                 | -606,993.96       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3000               | County Bonds                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,068,051.11            | 1,522,920.23          | .00                 | -1,522,920.23     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 915,926.27            | .00                 | -915,926.27       |         |
| NET                |                                     | .00             | 1,068,051.11            | 606,993.96            | .00                 | -606,993.96       |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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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             | 288,564.98              | 342,469.04            | .00                 | -342,469.04       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | .32                   | .00                 | -.32              | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 9,229.15                | 12,828.05             | .00                 | -12,828.05        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 6,099.14                | 39,791.07             | .00                 | -39,791.07        | U       |
| 412000             | Current Tax Penalties               | .00             | .84                     | -1.14                 | .00                 | 1.14              | U       |
| 413000             | Delinquent Taxes                    | .00             | 638.41                  | 20,799.53             | .00                 | -20,799.53        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 95.77                   | 3,118.47              | .00                 | -3,118.47         | U       |
| 418000             | Motor Carrier Payments              | .00             | 3.63                    | 895.84                | .00                 | -895.84           | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 304,631.92              | 419,901.18            | .00                 | -419,901.18       |         |
| 461000             | Investment Interest                 | .00             | 81.55                   | 358.30                | .00                 | -358.30           | U       |
| TOTAL              | INTEREST                            | .00             | 81.55                   | 358.30                | .00                 | -358.30           |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 61,950.25             | .00                 | -61,950.25        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 61,950.25             | .00                 | -61,950.25        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 304,713.47              | 420,259.48            | .00                 | -420,259.48       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 61,950.25             | .00                 | -61,950.25        |         |
| NET                |                                     | .00             | 304,713.47              | 358,309.23            | .00                 | -358,309.23       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3100               | Library Bonds                       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 304,713.47              | 420,259.48            | .00                 | -420,259.48       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 61,950.25             | .00                 | -61,950.25        |         |
| NET                |                                     | .00             | 304,713.47              | 358,309.23            | .00                 | -358,309.23       |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 3300 Midlands Technical College Bonds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes           | .00                | .00                        | .07                      | .00                    | -.07                 | U          |
| 411000             | Current Vehicle Taxes            | .00                | .51                        | 5.23                     | .00                    | -5.23                | U          |
| 413000             | Delinquent Taxes                 | .00                | .00                        | 1.64                     | .00                    | -1.64                | U          |
| 414000             | Delinquent Tax Penalties         | .00                | .00                        | .25                      | .00                    | -.25                 | U          |
| TOTAL              | PROPERTY TAXES                   | .00                | .51                        | 7.19                     | .00                    | -7.19                |            |
| 461000             | Investment Interest              | .00                | 39.31                      | 284.69                   | .00                    | -284.69              | U          |
| TOTAL              | INTEREST                         | .00                | 39.31                      | 284.69                   | .00                    | -284.69              |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 39.82                      | 291.88                   | .00                    | -291.88              |            |
| NET                |                                  | .00                | 39.82                      | 291.88                   | .00                    | -291.88              |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 3300               | Midlands Technical College Bonds |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | .00                | 39.82                      | 291.88                   | .00                    | -291.88              |            |
| NET                |                                  | .00                | 39.82                      | 291.88                   | .00                    | -291.88              |            |



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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             | 14,470.88               | 17,078.93             | .00                 | -17,078.93        | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | .08                   | .00                 | -.08              | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 432.05                  | 661.36                | .00                 | -661.36           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 1,023.38                | 7,797.14              | .00                 | -7,797.14         | U       |
| 412000             | Current Tax Penalties               | .00             | .21                     | -.07                  | .00                 | .07               | U       |
| 413000             | Delinquent Taxes                    | .00             | 146.18                  | 4,326.48              | .00                 | -4,326.48         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 21.78                   | 647.93                | .00                 | -647.93           | U       |
| 418000             | Motor Carrier Payments              | .00             | .68                     | 167.32                | .00                 | -167.32           | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 625.14                | .00                 | -625.14           | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 16,095.16               | 31,304.31             | .00                 | -31,304.31        |         |
| 461000             | Investment Interest                 | .00             | 169.38                  | 1,226.46              | .00                 | -1,226.46         | U       |
| TOTAL              | INTEREST                            | .00             | 169.38                  | 1,226.46              | .00                 | -1,226.46         |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 16,900.00             | .00                 | -16,900.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 16,900.00             | .00                 | -16,900.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 16,264.54               | 32,530.77             | .00                 | -32,530.77        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 16,900.00             | .00                 | -16,900.00        |         |
| NET                |                                     | .00             | 16,264.54               | 15,630.77             | .00                 | -15,630.77        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3600               | Fire Bonds                          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 16,264.54               | 32,530.77             | .00                 | -32,530.77        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 16,900.00             | .00                 | -16,900.00        |         |
| NET                |                                     | .00             | 16,264.54               | 15,630.77             | .00                 | -15,630.77        |         |

REPORT FGRBDSC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 3700 Dutchman Shores Special Assmt Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | .00                | .09                        | 1.73                     | .00                    | -1.73                | U          |
| TOTAL              | INTEREST                           | .00                | .09                        | 1.73                     | .00                    | -1.73                |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | .09                        | 1.73                     | .00                    | -1.73                |            |
| NET                |                                    | .00                | .09                        | 1.73                     | .00                    | -1.73                |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 3700               | Dutchman Shores Special Assmt Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | .09                        | 1.73                     | .00                    | -1.73                |            |
| NET                |                                    | .00                | .09                        | 1.73                     | .00                    | -1.73                |            |

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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             | 5.94                    | 30.50                 | .00                 | -30.50            | U       |
| TOTAL              | INTEREST                            | .00             | 5.94                    | 30.50                 | .00                 | -30.50            |         |
| 465000             | Road Improvement Special Assmts     | .00             | 8,395.00                | 9,855.00              | .00                 | -9,855.00         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 8,395.00                | 9,855.00              | .00                 | -9,855.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 8,400.94                | 9,885.50              | .00                 | -9,885.50         |         |
| NET                |                                     | .00             | 8,400.94                | 9,885.50              | .00                 | -9,885.50         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3710               | Stonebridge Drive Special Asmt Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 8,400.94                | 9,885.50              | .00                 | -9,885.50         |         |
| NET                |                                     | .00             | 8,400.94                | 9,885.50              | .00                 | -9,885.50         |         |

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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             | 5,795.40                | 7,330.44              | .00                 | -7,330.44         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 17.64                   | 111.89                | .00                 | -111.89           | U       |
| 413000             | Delinquent Taxes                    | .00             | .00                     | 61.11                 | .00                 | -61.11            | U       |
| 414000             | Delinquent Tax Penalties            | .00             | .00                     | 9.16                  | .00                 | -9.16             | U       |
| 418000             | Motor Carrier Payments              | .00             | .09                     | 21.43                 | .00                 | -21.43            | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 5,813.13                | 7,534.03              | .00                 | -7,534.03         |         |
| 461000             | Investment Interest                 | .00             | 1.42                    | 16.99                 | .00                 | -16.99            | U       |
| TOTAL              | INTEREST                            | .00             | 1.42                    | 16.99                 | .00                 | -16.99            |         |
| 552210             | Interest - General Obligation Bonds | .00             | 760.22                  | 1,538.58              | .00                 | -1,538.58         | U       |
| 555110             | Principal - General Obligation Bond | .00             | 3,522.16                | 7,026.18              | .00                 | -7,026.18         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 4,282.38                | 8,564.76              | .00                 | -8,564.76         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 5,814.55                | 7,551.02              | .00                 | -7,551.02         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,282.38                | 8,564.76              | .00                 | -8,564.76         |         |
| NET                |                                     | .00             | 1,532.17                | -1,013.74             | .00                 | 1,013.74          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3711               | Isle of Pines Special Tax Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 5,814.55                | 7,551.02              | .00                 | -7,551.02         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,282.38                | 8,564.76              | .00                 | -8,564.76         |         |
| NET                |                                     | .00             | 1,532.17                | -1,013.74             | .00                 | 1,013.74          |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 33,434.00          | .00                        | .00                      | .00                    | 33,434.00            | U          |
| 5AA594             | EMS Scheduling Online System   | 5,000.00           | .00                        | .00                      | .00                    | 5,000.00             | U          |
| 5AB512             | (1) Extrication Power Tool     | 35,000.00          | .00                        | .00                      | .00                    | 35,000.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 73,434.00          | .00                        | .00                      | .00                    | 73,434.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 73,434.00          | .00                        | .00                      | .00                    | 73,434.00            |            |
| NET                |                                | -73,434.00         | .00                        | .00                      | .00                    | -73,434.00           |            |

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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             | 18.38                   | 126.30                | .00                 | -126.30           | U       |
| TOTAL              | INTEREST                          | .00             | 18.38                   | 126.30                | .00                 | -126.30           |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 18.38                   | 126.30                | .00                 | -126.30           |         |
| NET                |                                   | .00             | 18.38                   | 126.30                | .00                 | -126.30           |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 4440               | EMS - Healthcare Delivery Systems |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 18.38                   | 126.30                | .00                 | -126.30           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 73,434.00       | .00                     | .00                   | .00                 | 73,434.00         |         |
| NET                |                                   | -73,434.00      | 18.38                   | 126.30                | .00                 | -73,560.30        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn  
 PRED ORG: 140000 Judicial Division  
 ORG: 149900 Other Judicial Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 149900             | Other Judicial Services        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             |            |
| NET                |                                | -1,659.00          | .00                        | .00                      | .00                    | -1,659.00            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | .00                | .02                        | 2.68                     | .00                    | -2.68                | U          |
| TOTAL              | INTEREST                           | .00                | .02                        | 2.68                     | .00                    | -2.68                |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | .02                        | 2.68                     | .00                    | -2.68                |            |
| NET                |                                    | .00                | .02                        | 2.68                     | .00                    | -2.68                |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 4503               | Lex Bar Assoc Crthouse Tech & Furn |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | .02                        | 2.68                     | .00                    | -2.68                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 1,659.00           | .00                        | .00                      | .00                    | 1,659.00             |            |
| NET                |                                    | -1,659.00          | .02                        | 2.68                     | .00                    | -1,661.68            |            |



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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency                | 117,560.00         | .00                        | .00                      | .00                    | 117,560.00           | U          |
| 5A5670             | Chapin - Land                      | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5A5671             | Chapin - Station Construction      | 754,606.00         | 1,624.25                   | 34,663.51                | 719,942.49             | .00                  | U          |
| 5A5672             | Chapin - Architect & Engineering   | 10,739.00          | .00                        | 1,327.05                 | 9,411.09               | .86                  | U          |
| 5A5673             | Chapin - Site Work                 | 263,658.00         | .00                        | 186,031.13               | 77,626.87              | .00                  | U          |
| 5A5674             | Chapin - Landscaping               | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| 5A5675             | Chapin - Tap Fees                  | 11,090.00          | .00                        | 9,981.00                 | 1,109.00               | .00                  | U          |
| 5A5676             | Chapin - Exterior Lighting         | 11,500.00          | .00                        | 1,624.50                 | 9,875.50               | .00                  | U          |
| 5A5677             | Chapin - Generator                 | 17,954.00          | .00                        | .00                      | 17,954.00              | .00                  | U          |
| 5A5681             | Lake Murray - Station Construction | 701,979.00         | .00                        | 46,073.78                | 655,905.22             | .00                  | U          |
| 5A5682             | Lake Murray - Architect & Engineer | 4,570.00           | .00                        | 1,994.07                 | 2,575.00               | .93                  | U          |
| 5A5683             | Lake Murray - Site Work            | 195,982.00         | .00                        | 155,657.16               | 40,324.84              | .00                  | U          |
| 5A5684             | Lake Murray - Landscaping          | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| 5A5685             | Lake Murray - Tap Fees             | 9,100.00           | .00                        | 8,190.00                 | 910.00                 | .00                  | U          |
| 5A5686             | Lake Murray - Exterior Lighting    | 11,500.00          | .00                        | 1,624.50                 | 9,875.50               | .00                  | U          |
| 5A5687             | Lake Murray - Generator            | 17,954.00          | .00                        | .00                      | 17,954.00              | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 2,148,192.00       | 1,624.25                   | 447,166.70               | 1,563,463.51           | 137,561.79           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,148,192.00       | 1,624.25                   | 447,166.70               | 1,563,463.51           | 137,561.79           |            |
| NET                |                                    | -2,148,192.00      | -1,624.25                  | -447,166.70              | -1,563,463.51          | -137,561.79          |            |

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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700             | Technical Services                  | 600.00          | .00                     | 600.00                | .00                 | .00               | U       |
| TOTAL              | SERVICES                            | 600.00          | .00                     | 600.00                | .00                 | .00               |         |
| 5A8384             | DSS/HD - Legal Closing Cost         | 3,830.00        | .00                     | .00                   | .00                 | 3,830.00          | U       |
| 5A8600             | DSS/HD - Construction               | 37,052.00       | .00                     | 36,226.27             | .00                 | 825.73            | U       |
| 5A8601             | DSS/HD - Architect & Engineer       | 45,200.00       | .00                     | .00                   | 2,657.49            | 42,542.51         | U       |
| 5A8602             | DSS/HD - Site Work                  | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5A8603             | DSS/HD - Landscaping                | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A8604             | DSS/HD - Parking Lot                | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A8606             | DSS/HD - Exterior Lighting          | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A8607             | DSS/HD - Generator                  | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5A8610             | DSS/HD - Add. Land Purchase (2 A.)  | 7,150.00        | .00                     | .00                   | .00                 | 7,150.00          | U       |
| 5AB402             | (3) Steel Waste Receptacles/Ash Urn | 2,415.00        | .00                     | 2,414.36              | .00                 | .64               | U       |
| 5AB403             | Refurbish Existing Roadside Sign    | 13,574.00       | 13,573.15               | 13,573.15             | .00                 | .85               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 114,221.00      | 13,573.15               | 52,213.78             | 2,657.49            | 59,349.73         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171200             | Social Services                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 114,821.00      | 13,573.15               | 52,813.78             | 2,657.49            | 59,349.73         |         |
| NET                |                                     | -114,821.00     | -13,573.15              | -52,813.78            | -2,657.49           | -59,349.73        |         |

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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             | 651.36                  | 5,489.17              | .00                 | -5,489.17         | U       |
| TOTAL              | INTEREST                        | .00             | 651.36                  | 5,489.17              | .00                 | -5,489.17         |         |
| 469916             | Project Refund - State Agencies | .00             | .00                     | 9,998.00              | .00                 | -9,998.00         | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | .00                     | 9,998.00              | .00                 | -9,998.00         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 651.36                  | 15,487.17             | .00                 | -15,487.17        |         |
| NET                |                                 | .00             | 651.36                  | 15,487.17             | .00                 | -15,487.17        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4504 DSS & Fire Station Construction Fd  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                        | 107,733.00         | .00                        | .00                      | .00                    | 107,733.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 107,733.00         | .00                        | .00                      | .00                    | 107,733.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 107,733.00         | .00                        | .00                      | .00                    | 107,733.00           |            |
| NET                |                                    | -107,733.00        | .00                        | .00                      | .00                    | -107,733.00          |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 4504               | DSS & Fire Station Construction Fd |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 651.36                     | 15,487.17                | .00                    | -15,487.17           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,370,746.00       | 15,197.40                  | 499,980.48               | 1,566,121.00           | 304,644.52           |            |
| NET                |                                    | -2,370,746.00      | -14,546.04                 | -484,493.31              | -1,566,121.00          | -320,131.69          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4505 CAMA & ROD Systems Development  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101900 Assessor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700             | Technical Services                  | 45,145.00          | 3,780.00                   | 18,135.01                | 27,009.89              | .10                  | U          |
| TOTAL              | SERVICES                            | 45,145.00          | 3,780.00                   | 18,135.01                | 27,009.89              | .10                  |            |
| 525210             | Conference, Meeting & Training Exp. | 2,276.00           | .00                        | .00                      | .00                    | 2,276.00             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,276.00           | .00                        | .00                      | .00                    | 2,276.00             |            |
| 5AA599             | Sketch Vector Software              | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 5,136.00           | .00                        | .00                      | .00                    | 5,136.00             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101900             | Assessor                            |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 52,557.00          | 3,780.00                   | 18,135.01                | 27,009.89              | 7,412.10             |            |
| NET                |                                     | -52,557.00         | -3,780.00                  | -18,135.01               | -27,009.89             | -7,412.10            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4505 CAMA & ROD Systems Development  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102000 Register of Deeds

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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            |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 4505 CAMA & ROD Systems Development  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | .45                        | 90.11                    | .00                    | -90.11               | U          |
| TOTAL              | INTEREST            | .00                | .45                        | 90.11                    | .00                    | -90.11               |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | .00                | .45                        | 90.11                    | .00                    | -90.11               |            |
| NET                |                     | .00                | .45                        | 90.11                    | .00                    | -90.11               |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4505 CAMA & ROD Systems Development  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 146.00             | .00                        | .00                      | .00                    | 146.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 146.00             | .00                        | .00                      | .00                    | 146.00               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 146.00             | .00                        | .00                      | .00                    | 146.00               |            |
| NET                |                                | -146.00            | .00                        | .00                      | .00                    | -146.00              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4505               | CAMA & ROD Systems Development |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .45                        | 90.11                    | .00                    | -90.11               |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 60,780.00          | 3,780.00                   | 18,135.01                | 27,009.89              | 15,635.10            |            |
| NET                |                                | -60,780.00         | -3,779.55                  | -18,044.90               | -27,009.89             | -15,725.21           |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>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                  | 70,364.00          | .00                        | -15,619.22               | 9,968.47               | 76,014.75            | U          |
| 5A7472             | Water - Engineering Services        | 13,140.00          | .00                        | 950.00                   | 12,190.00              | .00                  | U          |
| 5A7480             | Wastewater Improvements             | 320,736.00         | .00                        | 123,433.85               | 88,784.39              | 108,517.76           | U          |
| 5A7481             | Wastewater - Engineering Services   | 320.00             | .00                        | .00                      | 320.00                 | .00                  | U          |
| 5A7482             | Wastewater - Legal Services         | 4,500.00           | .00                        | .00                      | 4,500.00               | .00                  | U          |
| 5A7490             | Roadway Improvements                | 585,467.00         | .00                        | 306,769.20               | 129,045.30             | 149,652.50           | U          |
| 5A7491             | Roadway Imp - Engineering Services  | 10,955.00          | .00                        | 3,000.00                 | 7,955.00               | .00                  | U          |
| 5A7492             | Roadway Imp - Legal Services        | 10,195.00          | 300.00                     | 450.00                   | 9,745.00               | .00                  | U          |
| 5A7493             | Roadway Imp - LandscapingIrrigation | 80,000.00          | .00                        | 57,303.88                | 22,696.12              | .00                  | U          |
| 5A7494             | Roadway Imp - Park Signs            | 48,500.00          | .00                        | .00                      | 48,500.00              | .00                  | U          |
| 5A7495             | Roadway Imp - Exterior Street Light | 81,000.00          | .00                        | 56,763.00                | 21,433.75              | 2,803.25             | U          |
| 5A7608             | Environmental Mitigation            | 625.00             | .00                        | .00                      | .00                    | 625.00               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 1,322,915.00       | 300.00                     | 533,050.71               | 355,138.03             | 434,726.26           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,322,915.00       | 300.00                     | 533,050.71               | 355,138.03             | 434,726.26           |            |
| NET                |                                     | -1,322,915.00      | -300.00                    | -533,050.71              | -355,138.03            | -434,726.26          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 455002             | Contribution from City of Cayce | .00                | .00                        | 58,136.10                | .00                    | -58,136.10           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | .00                | .00                        | 58,136.10                | .00                    | -58,136.10           |            |
| 461000             | Investment Interest             | .00                | 1,018.17                   | 7,149.91                 | .00                    | -7,149.91            | U          |
| TOTAL              | INTEREST                        | .00                | 1,018.17                   | 7,149.91                 | .00                    | -7,149.91            |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | 1,018.17                   | 65,286.01                | .00                    | -65,286.01           |            |
| NET                |                                 | .00                | 1,018.17                   | 65,286.01                | .00                    | -65,286.01           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 2,351,404.00       | .00                        | .00                      | .00                    | 2,351,404.00         | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 2,351,404.00       | .00                        | .00                      | .00                    | 2,351,404.00         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,351,404.00       | .00                        | .00                      | .00                    | 2,351,404.00         |            |
| NET                |                                | -2,351,404.00      | .00                        | .00                      | .00                    | -2,351,404.00        |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4506               | Saxe Gotha Industrial Park     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 1,018.17                   | 65,286.01                | .00                    | -65,286.01           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,674,319.00       | 300.00                     | 533,050.71               | 355,138.03             | 2,786,130.26         |            |
| NET                |                                | -3,674,319.00      | 718.17                     | -467,764.70              | -355,138.03            | -2,851,416.27        |            |

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COAS: L COUNTY OF LEXINGTON  
FUND: 4507 911 Communications Cntr/EOC  
PRED ORG: 130000 Public Safety Division  
ORG: 131300 Communications

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 51,455.00          | .00                        | .00                      | .00                    | 51,455.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 51,455.00          | .00                        | .00                      | .00                    | 51,455.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131300             | Communications                 |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 51,455.00          | .00                        | .00                      | .00                    | 51,455.00            |            |
| NET                |                                | -51,455.00         | .00                        | .00                      | .00                    | -51,455.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520311             | CIO Consulting Services        | 31,500.00       | 1,890.00                | 15,645.00             | 15,855.00           | .00               | U       |
| TOTAL              | SERVICES                       | 31,500.00       | 1,890.00                | 15,645.00             | 15,855.00           | .00               |         |
| 549904             | Capital Contingency            | 90,354.00       | .00                     | .00                   | .00                 | 90,354.00         | U       |
| 5AA437             | A & E Space Programming        | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA438             | A & E Schematic Design         | 75,411.00       | .00                     | 75,410.50             | .00                 | .50               | U       |
| 5AA439             | A & E Design Development       | 135,866.00      | .00                     | 135,866.00            | .00                 | .00               | U       |
| 5AA440             | A & E Construction Documents   | 180,323.00      | .00                     | 54,096.90             | 126,226.10          | .00               | U       |
| 5AA441             | A & E Bidding/Negotiations     | 12,476.00       | .00                     | .00                   | 12,476.00           | .00               | U       |
| 5AA442             | A & E Reimbursable Expenses    | 28,542.00       | .00                     | 3,479.38              | 25,062.21           | .41               | U       |
| 5AA443             | Construction Management        | 149,742.00      | .00                     | .00                   | .00                 | 149,742.00        | U       |
| 5AA444             | Construction                   | 4,394,548.00    | .00                     | .00                   | .00                 | 4,394,548.00      | U       |
| 5AA445             | Site Work                      | 22,900.00       | .00                     | 3,400.00              | 19,500.00           | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 5,090,162.00    | .00                     | 272,252.78            | 183,264.31          | 4,634,644.91      |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 131301             | Communication 911 & EOC Center |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,121,662.00    | 1,890.00                | 287,897.78            | 199,119.31          | 4,634,644.91      |         |
| NET                |                                | -5,121,662.00   | -1,890.00               | -287,897.78           | -199,119.31         | -4,634,644.91     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 461.46                  | 3,493.92              | .00                 | -3,493.92         | U       |
| TOTAL              | INTEREST                       | .00             | 461.46                  | 3,493.92              | .00                 | -3,493.92         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 461.46                  | 3,493.92              | .00                 | -3,493.92         |         |
| NET                |                                | .00             | 461.46                  | 3,493.92              | .00                 | -3,493.92         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4507               | 911 Communications Cntr/EOC    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 461.46                  | 3,493.92              | .00                 | -3,493.92         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,173,117.00    | 1,890.00                | 287,897.78            | 199,119.31          | 4,686,099.91      |         |
| NET                |                                | -5,173,117.00   | -1,428.54               | -284,403.86           | -199,119.31         | -4,689,593.83     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4508 Animal Services Project  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131200 Animal Services

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                         | 257,239.00         | .00                        | .00                      | .00                    | 257,239.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 257,239.00         | .00                        | .00                      | .00                    | 257,239.00           |            |
| 5A8576             | Architect, Engineering, Review Fees | 139,022.00         | .00                        | 9,982.18                 | 128,994.24             | 45.58                | U          |
| 5AB438             | Assessments/Site Reports            | 3,200.00           | .00                        | .00                      | .00                    | 3,200.00             | U          |
| 5AB439             | Special Inspection/Material Testing | 20,500.00          | .00                        | .00                      | 15,500.00              | 5,000.00             | U          |
| 5AB440             | Site Work                           | 244,168.00         | .00                        | .00                      | 244,168.00             | .00                  | U          |
| 5AB441             | Landscaping                         | 8,900.00           | .00                        | .00                      | 8,900.00               | .00                  | U          |
| 5AB442             | Parking Lot                         | 76,055.00          | .00                        | .00                      | 76,055.00              | .00                  | U          |
| 5AB443             | Tap Fee                             | 17,500.00          | .00                        | .00                      | 17,500.00              | .00                  | U          |
| 5AB444             | Exterior Lighting                   | 4,800.00           | .00                        | .00                      | 4,800.00               | .00                  | U          |
| 5AB445             | Generator                           | 20,758.00          | .00                        | .00                      | 20,758.00              | .00                  | U          |
| 5AB446             | Building Construction               | 3,002,818.00       | .00                        | .00                      | 3,002,818.00           | .00                  | U          |
| 5AB447             | Construction Contingency            | 101,250.00         | .00                        | .00                      | .00                    | 101,250.00           | U          |
| TOTAL              | CAPITAL OUTLAY                      | 3,638,971.00       | .00                        | 9,982.18                 | 3,519,493.24           | 109,495.58           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,896,210.00       | .00                        | 9,982.18                 | 3,519,493.24           | 366,734.58           |            |
| NET                |                                     | -3,896,210.00      | .00                        | -9,982.18                | -3,519,493.24          | -366,734.58          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4508 Animal Services Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | 1,265.14                   | 8,342.21                 | .00                    | -8,342.21            | U          |
| TOTAL              | INTEREST                       | .00                | 1,265.14                   | 8,342.21                 | .00                    | -8,342.21            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 1,265.14                   | 8,342.21                 | .00                    | -8,342.21            |            |
| NET                |                                | .00                | 1,265.14                   | 8,342.21                 | .00                    | -8,342.21            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4508               | Animal Services Project        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 1,265.14                   | 8,342.21                 | .00                    | -8,342.21            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,896,210.00       | .00                        | 9,982.18                 | 3,519,493.24           | 366,734.58           |            |
| NET                |                                | -3,896,210.00      | 1,265.14                   | -1,639.97                | -3,519,493.24          | -375,076.79          |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102100 Information Services

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                           | 4,155.00        | .00                     | 182.91                | .00                 | 3,972.09          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 4,155.00        | .00                     | 182.91                | .00                 | 3,972.09          |         |
| 511112             | FICA - Employer's Portion           | 344.00          | .00                     | 14.00                 | .00                 | 330.00            | U       |
| 511130             | Workers Compensation-Employer Cost  | .00             | .00                     | .55                   | .00                 | -.55              | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 344.00          | .00                     | 14.55                 | .00                 | 329.45            |         |
| 521200             | Operating Supplies                  | 250.00          | .00                     | 75.86                 | .00                 | 174.14            | U       |
| TOTAL              | SUPPLIES                            | 250.00          | .00                     | 75.86                 | .00                 | 174.14            |         |
| 525210             | Conference, Meeting & Training Exp. | 2,530.00        | 207.59                  | 1,715.14              | .00                 | 814.86            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,530.00        | 207.59                  | 1,715.14              | .00                 | 814.86            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 102100             | Information Services                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 4,499.00        | .00                     | 197.46                | .00                 | 4,301.54          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,780.00        | 207.59                  | 1,791.00              | .00                 | 989.00            |         |
| NET                |                                     | -7,279.00       | -207.59                 | -1,988.46             | .00                 | -5,290.54         |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 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. | 12,677.00       | .00                     | 2,802.84              | .00                 | 9,874.16          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 12,677.00       | .00                     | 2,802.84              | .00                 | 9,874.16          |         |
| 549904             | Capital Contingency                 | 109,120.00      | .00                     | .00                   | .00                 | 109,120.00        | U       |
| 5AA335             | SUNGARD Public SectorOSSSI CAD Sys. | 113,028.00      | .00                     | 92,688.35             | 20,339.65           | .00               | U       |
| 5AA336             | (1) SQL Server Enterprise License   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA337             | (1) PageGate Paging Software Licen. | 605.00          | .00                     | 489.64                | .00                 | 115.36            | U       |
| 5AA338             | (2) NetMotion Licenses              | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA339             | (2) NetMotion Servers               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA341             | (1) SPECTRACOM Time Server          | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AA342             | Software Integration/Data Convers.  | 3,200.00        | .00                     | .00                   | 3,200.00            | .00               | U       |
| 5AA591             | (14) Dispatch Workstations          | 17,236.00       | 251.99                  | 4,719.99              | 12,146.32           | 369.69            | U       |
| 5AA592             | (1) SQL Server Processor License    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB543             | (13) KVM Switches w/Ext Cables      | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB544             | APCO Institute Training Materials   | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB548             | (2) Network Printers                | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 243,189.00      | 251.99                  | 97,897.98             | 35,685.97           | 109,605.05        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131300             | Communications                      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 255,866.00      | 251.99                  | 100,700.82            | 35,685.97           | 119,479.21        |         |
| NET                |                                     | -255,866.00     | -251.99                 | -100,700.82           | -35,685.97          | -119,479.21       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 5,060.00           | 19.59                      | 3,390.01                 | .00                    | 1,669.99             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,060.00           | 19.59                      | 3,390.01                 | .00                    | 1,669.99             |            |
| 549904             | Capital Contingency                 | 106,873.00         | .00                        | .00                      | .00                    | 106,873.00           | U          |
| 5AA343             | SUNGARD Public Sector OSSI RMS      | 132,434.00         | .00                        | 99,553.26                | 32,825.64              | 55.10                | 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          |
| TOTAL              | CAPITAL OUTLAY                      | 257,916.00         | .00                        | 99,553.26                | 32,825.64              | 125,537.10           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 262,976.00         | 19.59                      | 102,943.27               | 32,825.64              | 127,207.09           |            |
| NET                |                                     | -262,976.00        | -19.59                     | -102,943.27              | -32,825.64             | -127,207.09          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Jail Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          |         |
| 549904             | Capital Contingency                 | 4,470.00        | .00                     | .00                   | .00                 | 4,470.00          | U       |
| 5AA347             | SUNGARD Public Sector OSSI JMS      | 63,419.00       | .00                     | 45,163.52             | 18,255.46           | .02               | 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 | 30,635.00       | .00                     | 26,691.12             | 3,942.75            | 1.13              | 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   | 47,593.00       | .00                     | 40,112.90             | 6,849.25            | 630.85            | U       |
| 5AB493             | AFIS Data Extract                   | 3,000.00        | .00                     | .00                   | 3,000.00            | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 161,967.00      | .00                     | 111,967.54            | 32,047.46           | 17,952.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151300             | LE / Jail Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 164,717.00      | .00                     | 111,967.54            | 32,047.46           | 20,702.00         |         |
| NET                |                                     | -164,717.00     | .00                     | -111,967.54           | -32,047.46          | -20,702.00        |         |

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COAS: L COUNTY OF LEXINGTON  
FUND: 4510 Dispatch/Records Management Project  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | 124.32                     | 679.14                   | .00                    | -679.14              | U          |
| TOTAL              | INTEREST            | .00                | 124.32                     | 679.14                   | .00                    | -679.14              |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | .00                | 124.32                     | 679.14                   | .00                    | -679.14              |            |
| NET                |                     | .00                | 124.32                     | 679.14                   | .00                    | -679.14              |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                         | 667.00             | .00                        | .00                      | .00                    | 667.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 667.00             | .00                        | .00                      | .00                    | 667.00               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 667.00             | .00                        | .00                      | .00                    | 667.00               |            |
| NET                |                                     | -667.00            | .00                        | .00                      | .00                    | -667.00              |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 4510               | Dispatch/Records Management Project |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | 124.32                     | 679.14                   | .00                    | -679.14              |            |
| TOTAL              | PERSONAL SERVICES                   | 4,499.00           | .00                        | 197.46                   | .00                    | 4,301.54             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 687,006.00         | 479.17                     | 317,402.63               | 100,559.07             | 269,044.30           |            |
| NET                |                                     | -691,505.00        | -354.85                    | -316,920.95              | -100,559.07            | -274,024.98          |            |

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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  | Admin. Building - Fresh Air Intake  | 140,000.00      | .00                     | .00                   | 6,000.00            | 134,000.00        | U       |
| 5AA318  | Old Courthouse - Window Replacement | 178,000.00      | .00                     | 9,873.46              | 161,984.16          | 6,142.38          | U       |
| 5AA319  | Auxiliary Admin. Building - HVAC    | 736.00          | .00                     | .00                   | .00                 | 736.00            | U       |
| 5AA320  | Jail Annex - Gas Furn./Cooling Repl | 400,000.00      | .00                     | .00                   | .00                 | 400,000.00        | U       |
| 5AA321  | Jail Annex Multipurpose - HVAC Repl | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AA322  | Detention Ctr Upper Hallway - HVAC  | 100,000.00      | .00                     | .00                   | .00                 | 100,000.00        | U       |
| 5AA323  | Central Stores - HVAC Replacement   | 2,693.00        | .00                     | .00                   | .00                 | 2,693.00          | U       |
| 5AA324  | Fleet Services - Bay Door Repl.     | 32,000.00       | .00                     | 31,915.00             | .00                 | 85.00             | U       |
| 5AA325  | Batesburg Magistrate - HVAC Air Hdl | 57.00           | .00                     | .00                   | .00                 | 57.00             | U       |
| 5AA326  | Cayce Magistrate - HVAC Replacement | 150,000.00      | .00                     | .00                   | .00                 | 150,000.00        | U       |
| 5AA327  | Public Works (Engineering) - Window | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          | U       |
| 5AA328  | Public Works (Transport) - Window   | 7,500.00        | .00                     | .00                   | .00                 | 7,500.00          | U       |
| 5AA329  | FS - Stations Lighting Retrofit     | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB464  | Auxil. Admin. Bldg - Ener. Mang. Sy | 60,000.00       | .00                     | 53,441.00             | .00                 | 6,559.00          | U       |
| 5AB465  | Old Courthouse - Chiller Water Line | 702,000.00      | .00                     | .00                   | .00                 | 702,000.00        | U       |
| 5AB466  | Old Courthouse - Air Handler #2 Rpl | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 5AB467  | Old Courthouse - Interior Lighting  | 40,000.00       | .00                     | .00                   | .00                 | 40,000.00         | U       |
| 5AB468  | Admin Building - Perimeter Lighting | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5AB469  | Fleet Service - Window Replacement  | 23,000.00       | .00                     | .00                   | .00                 | 23,000.00         | U       |
| 5AB470  | Public Works (Eng) - Lighting Repl  | 4,850.00        | .00                     | .00                   | .00                 | 4,850.00          | U       |
| 5AB471  | Public Works (Tran) - Lighting Repl | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| 5AB472  | Amick's Ferry FS - Lighting Repl    | 2,813.00        | .00                     | .00                   | .00                 | 2,813.00          | U       |
| 5AB473  | Boiling Springs FS - Lighting Repl  | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB474  | Crossroads FS - Lighting Repl       | 3,201.00        | .00                     | .00                   | .00                 | 3,201.00          | U       |
| 5AB475  | Edmunds FS - Lighting Repl          | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB476  | Fairview FS - Lighting Repl         | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB477  | Gaston FS - Lighting Repl           | 1,552.00        | .00                     | .00                   | .00                 | 1,552.00          | U       |
| 5AB478  | Gilbert FS - Lighting Repl          | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB479  | Hollow Creek FS - Lighting Repl     | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB480  | Lexington FS - Lighting Repl        | 6,855.00        | .00                     | .00                   | .00                 | 6,855.00          | U       |
| 5AB481  | Mack Edisto FS - Lighting Repl      | 3,104.00        | .00                     | .00                   | .00                 | 3,104.00          | U       |
| 5AB482  | Oak Grove FS - Lighting Repl        | 2,134.00        | .00                     | .00                   | .00                 | 2,134.00          | U       |
| 5AB483  | Pelion FS - Lighting Repl           | 5,238.00        | .00                     | .00                   | .00                 | 5,238.00          | U       |
| 5AB484  | Pine Grove FS - Lighting Repl       | 1,754.00        | .00                     | .00                   | .00                 | 1,754.00          | U       |
| 5AB485  | Red Bank FS - Lighting Repl         | 4,074.00        | .00                     | .00                   | .00                 | 4,074.00          | U       |
| 5AB486  | Round Hill FS - Lighting Repl       | 5,917.00        | .00                     | .00                   | .00                 | 5,917.00          | U       |

|        |                                   |              |     |           |            |              |   |
|--------|-----------------------------------|--------------|-----|-----------|------------|--------------|---|
| 5AB487 | Samaria FS - Lighting Repl        | 3,104.00     | .00 | .00       | .00        | 3,104.00     | U |
| 5AB488 | Sandy Run FS - Lighting Repl      | 3,495.00     | .00 | .00       | .00        | 3,495.00     | U |
| 5AB489 | South Congaree FS - Lighting Repl | 2,910.00     | .00 | .00       | .00        | 2,910.00     | U |
| 5AB490 | Swansea FS - Lighting Repl        | 5,089.00     | .00 | .00       | .00        | 5,089.00     | U |
| TOTAL  | CAPITAL OUTLAY                    | 1,970,096.00 | .00 | 95,229.46 | 167,984.16 | 1,706,882.38 |   |



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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111300             | Building Services              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,970,096.00       | .00                        | 95,229.46                | 167,984.16             | 1,706,882.38         |            |
| NET                |                                | -1,970,096.00      | .00                        | -95,229.46               | -167,984.16            | -1,706,882.38        |            |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 4511 Energy Efficiency & Conservation BG  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income       | .00                | 35,282.10                  | 129,935.91               | .00                    | -129,935.91          | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | .00                | 35,282.10                  | 129,935.91               | .00                    | -129,935.91          |            |
| 461000             | Investment Interest        | .00                | .00                        | 3.79                     | .00                    | -3.79                | U          |
| TOTAL              | INTEREST                   | .00                | .00                        | 3.79                     | .00                    | -3.79                |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | .00                | 35,282.10                  | 129,939.70               | .00                    | -129,939.70          |            |
| NET                |                            | .00                | 35,282.10                  | 129,939.70               | .00                    | -129,939.70          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4511 Energy Efficiency & Conservation BG  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services                 | 250,000.00      | .00                     | 95,537.00             | 71,863.00           | 82,600.00         | U       |
| TOTAL              | SERVICES                            | 250,000.00      | .00                     | 95,537.00             | 71,863.00           | 82,600.00         |         |
| 521215             | Air Quality Supplies                | 17,925.00       | .00                     | .00                   | .00                 | 17,925.00         | U       |
| TOTAL              | SUPPLIES                            | 17,925.00       | .00                     | .00                   | .00                 | 17,925.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 267,925.00      | .00                     | 95,537.00             | 71,863.00           | 100,525.00        |         |
| NET                |                                     | -267,925.00     | .00                     | -95,537.00            | -71,863.00          | -100,525.00       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4511               | Energy Efficiency & Conservation BG |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 35,282.10               | 129,939.70            | .00                 | -129,939.70       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,238,021.00    | .00                     | 190,766.46            | 239,847.16          | 1,807,407.38      |         |
| NET                |                                     | -2,238,021.00   | 35,282.10               | -60,826.76            | -239,847.16         | -1,937,347.08     |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 4512 West Region Service Center  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 4.89                    | 805.46                | .00                 | -805.46           | U       |
| TOTAL              | INTEREST                           | .00             | 4.89                    | 805.46                | .00                 | -805.46           |         |
| 821000             | RET from General Fund/Cty Ordinary | .00             | .00                     | -500,000.00           | .00                 | 500,000.00        | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | .00             | .00                     | -500,000.00           | .00                 | 500,000.00        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 4.89                    | 805.46                | .00                 | -805.46           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | .00             | .00                     | -500,000.00           | .00                 | 500,000.00        |         |
| NET                |                                    | .00             | 4.89                    | 500,805.46            | .00                 | -500,805.46       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 4512               | West Region Service Center         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 4.89                    | 805.46                | .00                 | -805.46           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | .00             | .00                     | -500,000.00           | .00                 | 500,000.00        |         |
| NET                |                                    | .00             | 4.89                    | 500,805.46            | .00                 | -500,805.46       |         |

REPORT FGRBDSC  
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County of Lexington, SC  
Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
FUND: 4513 Judicial Center Fountain  
PRED ORG: 140000 Judicial Division  
ORG: 149900 Other Judicial Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7346             | Judicial Center Fountain       | 42,150.00          | .00                        | .00                      | .00                    | 42,150.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 42,150.00          | .00                        | .00                      | .00                    | 42,150.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 149900             | Other Judicial Services        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 42,150.00          | .00                        | .00                      | .00                    | 42,150.00            |            |
| NET                |                                | -42,150.00         | .00                        | .00                      | .00                    | -42,150.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4513 Judicial Center Fountain  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .41                     | 40.38                 | .00                 | -40.38            | U       |
| TOTAL              | INTEREST                            | .00             | .41                     | 40.38                 | .00                 | -40.38            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -42,150.00      | .00                     | -42,150.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -42,150.00      | .00                     | -42,150.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .41                     | 40.38                 | .00                 | -40.38            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -42,150.00      | .00                     | -42,150.00            | .00                 | .00               |         |
| NET                |                                     | 42,150.00       | .41                     | 42,190.38             | .00                 | -40.38            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4513               | Judicial Center Fountain            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .41                     | 40.38                 | .00                 | -40.38            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 42,150.00       | .00                     | .00                   | .00                 | 42,150.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -42,150.00      | .00                     | -42,150.00            | .00                 | .00               |         |
| NET                |                                     | .00             | .41                     | 42,190.38             | .00                 | -42,190.38        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4514 Saxe Gotha Industrial Park II  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 2,500,000.00       | .00                        | .00                      | .00                    | 2,500,000.00         | U          |
| TOTAL              | CAPITAL OUTLAY                 | 2,500,000.00       | .00                        | .00                      | .00                    | 2,500,000.00         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,500,000.00       | .00                        | .00                      | .00                    | 2,500,000.00         |            |
| NET                |                                | -2,500,000.00      | .00                        | .00                      | .00                    | -2,500,000.00        |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 4514 Saxe Gotha Industrial Park II  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 24.42                   | 24.42                 | .00                 | -24.42            | U       |
| TOTAL              | INTEREST                            | .00             | 24.42                   | 24.42                 | .00                 | -24.42            |         |
| 469407             | Sale of Land - Saxe Gotha Ind. Prk. | 2,500,000.00    | 2,500,000.00            | 2,500,000.00          | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 2,500,000.00    | 2,500,000.00            | 2,500,000.00          | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,500,000.00    | 2,500,024.42            | 2,500,024.42          | .00                 | -24.42            |         |
| NET                |                                     | 2,500,000.00    | 2,500,024.42            | 2,500,024.42          | .00                 | -24.42            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4514               | Saxe Gotha Industrial Park II       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,500,000.00    | 2,500,024.42            | 2,500,024.42          | .00                 | -24.42            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,500,000.00    | .00                     | .00                   | .00                 | 2,500,000.00      |         |
| NET                |                                     | .00             | 2,500,024.42            | 2,500,024.42          | .00                 | -2,500,024.42     |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 450000             | Rental Income              | 87,880.00       | 5,823.31                | 39,955.30             | .00                 | 47,924.70         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 87,880.00       | 5,823.31                | 39,955.30             | .00                 | 47,924.70         |         |
| 461000             | Investment Interest        | 400.00          | .82                     | 146.60                | .00                 | 253.40            | U       |
| TOTAL              | INTEREST                   | 400.00          | .82                     | 146.60                | .00                 | 253.40            |         |
| TOTAL ORGANIZATION |                            |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                    | 88,280.00       | 5,824.13                | 40,101.90             | .00                 | 48,178.10         |         |
| NET                |                            | 88,280.00       | 5,824.13                | 40,101.90             | .00                 | 48,178.10         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103             | Landscaping/Ground Maintenance | 2,700.00        | .00                     | 760.00                | 1,595.00            | 345.00            | U       |
| 520231             | Garbage Pickup Service         | 4,345.00        | .00                     | 1,448.28              | 2,534.49            | 362.23            | U       |
| 520232             | Parking Lot Sweeping           | 5,928.00        | .00                     | 690.00                | 575.00              | 4,663.00          | U       |
| 520500             | Legal Services                 | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| TOTAL              | SERVICES                       | 15,473.00       | .00                     | 2,898.28              | 7,204.49            | 5,370.23          |         |
| 522000             | Building Repairs & Maintenance | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL              | REPAIRS & MAINTENANCE          | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          |         |
| 524000             | Building Insurance             | 3,720.00        | .00                     | 2,555.87              | .00                 | 1,164.13          | U       |
| TOTAL              | INSURANCE                      | 3,720.00        | .00                     | 2,555.87              | .00                 | 1,164.13          |         |
| 525391             | Util / Red Bank Crossing       | 5,406.00        | 403.67                  | 44,932.97             | .00                 | -39,526.97        | U       |
| TOTAL              | UTILITIES                      | 5,406.00        | 403.67                  | 44,932.97             | .00                 | -39,526.97        |         |
| 529903             | Contingency                    | 47,234.00       | .00                     | .00                   | .00                 | 47,234.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 47,234.00       | .00                     | .00                   | .00                 | 47,234.00         |         |
| 530100             | Depreciation Expense           | 8,500.00        | .00                     | .00                   | .00                 | 8,500.00          | U       |
| 538500             | Property Taxes                 | 11,447.00       | .00                     | .00                   | .00                 | 11,447.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | 19,947.00       | .00                     | .00                   | .00                 | 19,947.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 96,780.00       | 403.67                  | 50,387.12             | 7,204.49            | 39,188.39         |         |
| NET                |                                | -96,780.00      | -403.67                 | -50,387.12            | -7,204.49           | -39,188.39        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT    | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                     |                    |                            |                          |                        |                      |            |
| 5601       | Rental Properties-Red Bank Crossing |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                             | 88,280.00          | 5,824.13                   | 40,101.90                | .00                    | 48,178.10            |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES      | 96,780.00          | 403.67                     | 50,387.12                | 7,204.49               | 39,188.39            |            |
| NET        |                                     | -8,500.00          | 5,420.46                   | -10,285.22               | -7,204.49              | 8,989.71             |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 116,654.00      | 13,745.55               | 52,715.61             | .00                 | 63,938.39         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 116,654.00      | 13,745.55               | 52,715.61             | .00                 | 63,938.39         |         |
| 511112  | FICA - Employer's Portion           | 8,871.00        | 1,012.97                | 3,822.17              | .00                 | 5,048.83          | U       |
| 511113  | SCRS - Employer's Portion           | 10,889.00       | 1,290.72                | 4,950.03              | .00                 | 5,938.97          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,095.00        | 368.35                  | 1,408.88              | .00                 | 1,686.12          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 38,455.00       | 3,972.04                | 17,981.08             | .00                 | 20,473.92         |         |
| 520233  | Towing Service                      | 70.00           | .00                     | .00                   | .00                 | 70.00             | U       |
| 520300  | Professional Services               | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 520302  | Drug Testing Services               | 80.00           | .00                     | .00                   | 80.00               | .00               | U       |
| 520400  | Advertising & Publicity             | 2,100.00        | .00                     | 9.50                  | 790.50              | 1,300.00          | U       |
| 520500  | Legal Services                      | 2,000.00        | .00                     | 1,875.00              | 125.00              | .00               | U       |
| TOTAL   | SERVICES                            | 5,000.00        | .00                     | 1,884.50              | 995.50              | 2,120.00          |         |
| 521000  | Office Supplies                     | 250.00          | 6.04                    | 45.63                 | .00                 | 204.37            | U       |
| 521100  | Duplicating                         | 120.00          | 1.55                    | 42.47                 | .00                 | 77.53             | U       |
| 521200  | Operating Supplies                  | 2,300.00        | .00                     | 156.50                | .00                 | 2,143.50          | U       |
| 521601  | Sign Materials                      | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| TOTAL   | SUPPLIES                            | 3,870.00        | 7.59                    | 244.60                | .00                 | 3,625.40          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | 112.30                | 750.00              | 137.70            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 112.30                | 750.00              | 137.70            |         |
| 524000  | Building Insurance                  | 255.00          | .00                     | 123.83                | .00                 | 131.17            | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 265.00                | .00                 | 281.00            | U       |
| 524201  | General Tort Liability Insurance    | 549.00          | .00                     | 266.50                | .00                 | 282.50            | U       |
| TOTAL   | INSURANCE                           | 1,350.00        | .00                     | 655.33                | .00                 | 694.67            |         |
| 525000  | Telephone                           | 4,560.00        | 331.56                  | 1,997.32              | .00                 | 2,562.68          | U       |

|        |                                     |          |        |          |        |          |   |
|--------|-------------------------------------|----------|--------|----------|--------|----------|---|
| 525004 | WAN Service Charges                 | 6,550.00 | 529.95 | 3,179.70 | .00    | 3,370.30 | U |
| 525020 | Pagers and Cell Phones              | 352.00   | 21.43  | 128.67   | 223.29 | .04      | U |
| 525021 | Smart Phone Charges                 | 940.00   | 73.25  | 440.74   | 499.22 | .04      | U |
| 525030 | 800 MHz Radio Service Charges       | 551.00   | 7.72   | 231.88   | 319.12 | .00      | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 99.00    | .00    | .00      | .00    | 99.00    | U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 87.41                 | .00                 | 74.59             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 13,214.00       | 977.41                  | 6,065.72              | 1,041.63            | 6,106.65          |         |
| 525100  | Postage                             | 660.00          | .00                     | .00                   | .00                 | 660.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 660.00          | .00                     | .00                   | .00                 | 660.00            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 865.00          | 32.00                   | 160.51                | 450.00              | 254.49            | U       |
| 525240  | Personal Mileage Reimbursement      | 1,200.00        | .00                     | 93.50                 | .00                 | 1,106.50          | U       |
| 525250  | Motor Pool Reimbursement            | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,715.00        | 32.00                   | 254.01                | 450.00              | 3,010.99          |         |
| 525317  | Util / Landfill / Edmund            | 14,400.00       | 1,097.49                | 6,981.04              | .00                 | 7,418.96          | U       |
| TOTAL   | UTILITIES                           | 14,400.00       | 1,097.49                | 6,981.04              | .00                 | 7,418.96          |         |
| 525400  | Gas, Fuel, & Oil                    | 1,000.00        | 83.56                   | 320.43                | .00                 | 679.57            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,000.00        | 83.56                   | 320.43                | .00                 | 679.57            |         |
| 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                | 1,868.00        | .00                     | .00                   | .00                 | 1,868.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 1,868.00        | .00                     | .00                   | .00                 | 1,868.00          |         |
| 534027  | Keep America Beautiful Program      | 15,500.00       | .00                     | 7,750.00              | 7,750.00            | .00               | U       |
| TOTAL   | CONTRIBUTIONS                       | 15,500.00       | .00                     | 7,750.00              | 7,750.00            | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | 106.99                | 300.40              | 92.61             | U       |
| 5AB333  | (2) Computer Memory Upgrades        | 110.00          | .00                     | .00                   | .00                 | 110.00            | U       |

|        |                                 |           |     |           |        |          |   |
|--------|---------------------------------|-----------|-----|-----------|--------|----------|---|
| 5AB334 | (1) SUV - Replacement           | 27,000.00 | .00 | 22,263.00 | .00    | 4,737.00 | U |
| 5AB335 | (1) 800 MHz Radio - Replacement | 3,908.00  | .00 | 3,502.25  | .00    | 405.75   | U |
| TOTAL  | CAPITAL OUTLAY                  | 31,518.00 | .00 | 25,872.24 | 300.40 | 5,345.36 |   |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121201 Solid Waste / Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121201             | Solid Waste / Administration   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 155,109.00         | 17,717.59                  | 70,696.69                | .00                    | 84,412.31            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 93,245.00          | 2,198.05                   | 50,140.17                | 11,287.53              | 31,817.30            |            |
| NET                |                                | -248,354.00        | -19,915.64                 | -120,836.86              | -11,287.53             | -116,229.61          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 67,432.00          | 7,786.52                   | 32,953.96                | .00                    | 34,478.04            | U          |
| 510200  | Overtime                            | 5,000.00           | 337.62                     | 2,586.76                 | .00                    | 2,413.24             | U          |
| 510300  | Part Time                           | 42,567.00          | 4,648.04                   | 20,605.70                | .00                    | 21,961.30            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 114,999.00         | 12,772.18                  | 56,146.42                | .00                    | 58,852.58            |            |
| 511112  | FICA - Employer's Portion           | 8,813.00           | 947.37                     | 4,102.23                 | .00                    | 4,710.77             | U          |
| 511113  | SCRS - Employer's Portion           | 11,069.00          | 1,199.32                   | 5,272.17                 | .00                    | 5,796.83             | U          |
| 511120  | Employee Insurance-Employer Portion | 23,400.00          | 1,950.00                   | 11,700.00                | .00                    | 11,700.00            | U          |
| 511130  | Workers Compensation-Employer Cost  | 333.00             | 38.62                      | 168.80                   | .00                    | 164.20               | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 43,615.00          | 4,135.31                   | 21,243.20                | .00                    | 22,371.80            |            |
| 520300  | Professional Services               | 500.00             | .00                        | 52.48                    | 447.52                 | .00                  | U          |
| 520303  | Accounting/Auditing Services        | 2,000.00           | 1,457.74                   | 2,077.00                 | .00                    | -77.00               | U          |
| 520702  | Technical Currency & Support        | 1,000.00           | .00                        | 500.00                   | 500.00                 | .00                  | U          |
| TOTAL   | SERVICES                            | 3,500.00           | 1,457.74                   | 2,629.48                 | 947.52                 | -77.00               |            |
| 521000  | Office Supplies                     | 1,700.00           | 29.75                      | 1,606.05                 | .00                    | 93.95                | U          |
| 521100  | Duplicating                         | 250.00             | 7.61                       | 59.93                    | .00                    | 190.07               | U          |
| 521200  | Operating Supplies                  | 2,500.00           | .00                        | .00                      | .00                    | 2,500.00             | U          |
| 521214  | Safety Supplies                     | 1,500.00           | .00                        | 981.48                   | .00                    | 518.52               | U          |
| 521402  | Occupational Health Supplies        | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL   | SUPPLIES                            | 6,050.00           | 37.36                      | 2,647.46                 | .00                    | 3,402.54             |            |
| 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                        | 34.50                    | .00                    | 60.50                | U          |
| 524900  | Data Processing Equipment Insurance | 94.00              | .00                        | 45.24                    | .00                    | 48.76                | U          |
| TOTAL   | INSURANCE                           | 189.00             | .00                        | 79.74                    | .00                    | 109.26               |            |
| 525030  | 800 MHz Radio Service Charges       | 360.00             | 20.29                      | 292.61                   | 66.91                  | .48                  | U          |

|        |                                     |        |       |        |       |        |   |
|--------|-------------------------------------|--------|-------|--------|-------|--------|---|
| 525031 | 800 MHz Radio Maintenance Contracts | 197.00 | .00   | 98.32  | .00   | 98.68  | U |
| 525041 | E-mail Service Charges              | 243.00 | 20.25 | 121.50 | .00   | 121.50 | U |
| TOTAL  | COMMUNICATION CHARGES               | 800.00 | 40.54 | 512.43 | 66.91 | 220.66 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                            | 1,000.00        | 42.98                   | 316.83                | .00                 | 683.17            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 1,000.00        | 42.98                   | 316.83                | .00                 | 683.17            |         |
| 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      | 500.00          | .00                     | 281.78                | 152.61              | 65.61             | U       |
| 5AB336             | (3) Computer Memory Upgrades       | 165.00          | .00                     | .00                   | .00                 | 165.00            | U       |
| 5AB337             | (2) 800 MHz Radio Base Stations    | 9,079.00        | .00                     | 4,830.98              | .00                 | 4,248.02          | U       |
| TOTAL              | CAPITAL OUTLAY                     | 9,744.00        | .00                     | 5,112.76              | 152.61              | 4,478.63          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121202             | Solid Waste / Accounting & Collect |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 158,614.00      | 16,907.49               | 77,389.62             | .00                 | 81,224.38         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 23,508.00       | 1,578.62                | 11,298.70             | 1,167.04            | 11,042.26         |         |
| NET                |                                    | -182,122.00     | -18,486.11              | -88,688.32            | -1,167.04           | -92,266.64        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 86,222.00          | 9,919.77                   | 41,902.24                | .00                    | 44,319.76            | U          |
| 510200  | Overtime                            | 5,000.00           | .00                        | .00                      | .00                    | 5,000.00             | U          |
| 510300  | Part Time                           | 128,940.00         | 11,721.08                  | 50,533.51                | .00                    | 78,406.49            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 220,162.00         | 21,640.85                  | 92,435.75                | .00                    | 127,726.25           |            |
| 511112  | FICA - Employer's Portion           | 16,640.00          | 1,640.97                   | 6,889.30                 | .00                    | 9,750.70             | U          |
| 511113  | SCRS - Employer's Portion           | 20,425.00          | 1,236.04                   | 5,311.66                 | .00                    | 15,113.34            | U          |
| 511120  | Employee Insurance-Employer Portion | 11,700.00          | 975.00                     | 5,850.00                 | .00                    | 5,850.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 21,662.00          | 2,186.55                   | 9,237.70                 | .00                    | 12,424.30            | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00                | 796.06                     | 3,368.12                 | .00                    | -3,368.12            | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 70,427.00          | 6,834.62                   | 30,656.78                | .00                    | 39,770.22            |            |
| 520200  | Contracted Services                 | 1,227,065.00       | .00                        | 343,719.74               | 651,056.10             | 232,289.16           | U          |
| 520219  | Water and Other Beverage Service    | 5,276.00           | .00                        | 541.72                   | 4,734.28               | .00                  | U          |
| 520233  | Towing Service                      | 350.00             | .00                        | .00                      | .00                    | 350.00               | U          |
| 520300  | Professional Services               | 30,000.00          | .00                        | 500.00                   | .00                    | 29,500.00            | U          |
| 520302  | Drug Testing Services               | 250.00             | .00                        | .00                      | 250.00                 | .00                  | U          |
| 520400  | Advertising & Publicity             | 2,250.00           | .00                        | 773.24                   | .00                    | 1,476.76             | U          |
| TOTAL   | SERVICES                            | 1,265,191.00       | .00                        | 345,534.70               | 656,040.38             | 263,615.92           |            |
| 521000  | Office Supplies                     | 600.00             | .00                        | 337.29                   | 245.05                 | 17.66                | U          |
| 521100  | Duplicating                         | 450.00             | 3.16                       | 30.81                    | .00                    | 419.19               | U          |
| 521200  | Operating Supplies                  | 16,000.00          | 565.99                     | 6,894.01                 | .00                    | 9,105.99             | U          |
| TOTAL   | SUPPLIES                            | 17,050.00          | 569.15                     | 7,262.11                 | 245.05                 | 9,542.84             |            |
| 522000  | Building Repairs & Maintenance      | 20,000.00          | 563.57                     | 3,490.49                 | 2,602.17               | 13,907.34            | U          |
| 522100  | Heavy Equip Repairs & Maintenance   | 60,000.00          | 1,133.22                   | 11,780.79                | 28,410.18              | 19,809.03            | U          |
| 522200  | Small Equip Repairs & Maintenance   | 500.00             | 49.90                      | 56.79                    | 49.90                  | 393.31               | U          |
| 522300  | Vehicle Repairs & Maintenance       | 1,500.00           | 155.00                     | 613.27                   | 244.55                 | 642.18               | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 82,000.00          | 1,901.69                   | 15,941.34                | 31,306.80              | 34,751.86            |            |
| 524000  | Building Insurance                  | 776.00             | .00                        | 376.46                   | .00                    | 399.54               | U          |

|        |                                  |          |     |          |     |          |   |
|--------|----------------------------------|----------|-----|----------|-----|----------|---|
| 524100 | Vehicle Insurance                | 1,092.00 | .00 | 530.00   | .00 | 562.00   | U |
| 524101 | Comprehensive Insurance          | 200.00   | .00 | 87.40    | .00 | 112.60   | U |
| 524201 | General Tort Liability Insurance | 464.00   | .00 | 225.00   | .00 | 239.00   | U |
| TOTAL  | INSURANCE                        | 2,532.00 | .00 | 1,218.86 | .00 | 1,313.14 |   |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 6,356.00        | 368.04                  | 2,251.49              | .00                 | 4,104.51          | U       |
| 525020  | Pagers and Cell Phones              | 780.00          | 71.99                   | 432.23                | 647.77              | -300.00           | U       |
| 525021  | Smart Phone Charges                 | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,173.00        | 15.21                   | 464.56                | 707.48              | .96               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 197.00          | .00                     | .00                   | .00                 | 197.00            | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 40.50                 | .00                 | 40.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 9,187.00        | 461.99                  | 3,188.78              | 1,355.25            | 4,642.97          |         |
| 525240  | Personal Mileage Reimbursement      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 525318  | Util / Landfill / Convenience Stns  | 70,800.00       | 6,011.58                | 33,494.97             | .00                 | 37,305.03         | U       |
| TOTAL   | UTILITIES                           | 70,800.00       | 6,011.58                | 33,494.97             | .00                 | 37,305.03         |         |
| 525400  | Gas, Fuel, & Oil                    | 7,500.00        | 636.59                  | 4,816.82              | .00                 | 2,683.18          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 7,500.00        | 636.59                  | 4,816.82              | .00                 | 2,683.18          |         |
| 525600  | Uniforms & Clothing                 | 3,750.00        | .00                     | 1,162.97              | 1,837.03            | 750.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,750.00        | .00                     | 1,162.97              | 1,837.03            | 750.00            |         |
| 526500  | Licenses & Permits                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 527040  | Outside Personnel (Temporary)       | 445,500.00      | 37,125.00               | 222,750.00            | 222,750.00          | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 445,500.00      | 37,125.00               | 222,750.00            | 222,750.00          | .00               |         |
| 530100  | Depreciation Expense                | 115,099.00      | .00                     | .00                   | .00                 | 115,099.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 115,349.00      | .00                     | 250.00                | .00                 | 115,099.00        |         |

|        |                                     |            |     |            |          |          |   |
|--------|-------------------------------------|------------|-----|------------|----------|----------|---|
| 540000 | Small Tools & Minor Equipment       | 2,700.00   | .00 | 170.94     | .00      | 2,529.06 | U |
| 5A9541 | SE Collection Cntr Engineering Cost | 6,450.00   | .00 | 6,450.00   | .00      | .00      | U |
| 5A9542 | SE Collection Cntr Construction     | 248,263.00 | .00 | 236,590.80 | 5,617.50 | 6,054.70 | U |
| 5A9544 | Direction/Information Signs         | 1,200.00   | .00 | 1,022.84   | .00      | 177.16   | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA240             | (1) Storage Bldg. (30x30)           | 1,884.00           | .00                        | 505.19                   | .00                    | 1,378.81             | U          |
| 5AB338             | (1) 12,000 LB Winch - Replacement   | 2,800.00           | .00                        | 2,507.99                 | .00                    | 292.01               | U          |
| 5AB339             | (2) 800 MHz Radios - Replacements   | 8,080.00           | .00                        | 7,138.57                 | .00                    | 941.43               | U          |
| 5AB340             | Signs                               | 1,500.00           | .00                        | .00                      | .00                    | 1,500.00             | U          |
| 5AB341             | (9) Surveillance Cameras/Recorders  | 24,500.00          | .00                        | .00                      | 21,696.00              | 2,804.00             | U          |
| 5AB342             | (9) Collection/Recycling Ctr Stripi | 13,500.00          | .00                        | .00                      | .00                    | 13,500.00            | U          |
| 5AB343             | Concrete Pads - Replacement         | 40,000.00          | .00                        | .00                      | .00                    | 40,000.00            | U          |
| 5AB344             | (3) Compactor Electric/Hydraulic Ut | 42,266.00          | .00                        | .00                      | 22,887.30              | 19,378.70            | U          |
| 5AB345             | (1) Sign                            | 500.00             | .00                        | .00                      | .00                    | 500.00               | U          |
| 5AB346             | Construction Cost - Bush River Site | 95,000.00          | .00                        | .00                      | .00                    | 95,000.00            | U          |
| 5AB455             | (1) Monitor - Replacement           | 120.00             | .00                        | 115.99                   | .00                    | 4.01                 | U          |
| TOTAL              | CAPITAL OUTLAY                      | 488,763.00         | .00                        | 254,502.32               | 50,200.80              | 184,059.88           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121203             | Solid Waste / Convenience Stations  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 290,589.00         | 28,475.47                  | 123,092.53               | .00                    | 167,496.47           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,508,622.00       | 46,706.00                  | 890,122.87               | 963,735.31             | 654,763.82           |            |
| NET                |                                     | -2,799,211.00      | -75,181.47                 | -1,013,215.40            | -963,735.31            | -822,260.29          |            |



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County of Lexington, SC  
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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                    | 222,373.00      | 26,542.04               | 92,197.43             | .00                 | 130,175.57        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 510200  | Overtime                            | 16,000.00       | 568.71                  | 3,659.69              | .00                 | 12,340.31         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 238,373.00      | 27,110.75               | 95,857.12             | .00                 | 142,515.88        |         |
| 511112  | FICA - Employer's Portion           | 18,134.00       | 2,029.50                | 7,099.73              | .00                 | 11,034.27         | U       |
| 511113  | SCRS - Employer's Portion           | 22,260.00       | 2,545.67                | 9,000.97              | .00                 | 13,259.03         | U       |
| 511120  | Employee Insurance-Employer Portion | 50,700.00       | 4,225.00                | 25,350.00             | .00                 | 25,350.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 20,758.00       | 2,402.31                | 8,534.89              | .00                 | 12,223.11         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 111,852.00      | 11,202.48               | 49,985.59             | .00                 | 61,866.41         |         |
| 520100  | Contracted Maintenance              | 130,000.00      | .00                     | 43,819.28             | 74,236.53           | 11,944.19         | U       |
| 520200  | Contracted Services                 | 157,000.00      | 248.52                  | 18,524.71             | 61,863.29           | 76,612.00         | U       |
| 520233  | Towing Service                      | 365.00          | .00                     | .00                   | .00                 | 365.00            | U       |
| 520300  | Professional Services               | 205,725.00      | 6,775.00                | 36,600.00             | 102,050.00          | 67,075.00         | U       |
| 520302  | Drug Testing Services               | 523.00          | .00                     | 72.00                 | 266.00              | 185.00            | U       |
| 520601  | Landfill Monitoring - Batesburg     | 49,500.00       | 50.00                   | 25,425.00             | 19,575.00           | 4,500.00          | U       |
| 520602  | Landfill Monitoring - Edmund        | 55,000.00       | 4,775.00                | 26,000.00             | 14,000.00           | 15,000.00         | U       |
| 520603  | Landfill Monitoring - Chapin        | 32,000.00       | 50.00                   | 15,000.00             | 15,000.00           | 2,000.00          | U       |
| TOTAL   | SERVICES                            | 630,113.00      | 11,898.52               | 165,440.99            | 286,990.82          | 177,681.19        |         |
| 521100  | Duplicating                         | 825.00          | 3.89                    | 38.91                 | .00                 | 786.09            | U       |
| 521200  | Operating Supplies                  | 125,172.00      | 12,528.24               | 29,959.58             | 59,766.09           | 35,446.33         | U       |
| TOTAL   | SUPPLIES                            | 125,997.00      | 12,532.13               | 29,998.49             | 59,766.09           | 36,232.42         |         |
| 522000  | Building Repairs & Maintenance      | 7,500.00        | .00                     | 1,912.62              | 1,800.00            | 3,787.38          | U       |
| 522050  | Generator Repairs & Maintenance     | 1,659.00        | .00                     | 127.55                | 1,530.60            | .85               | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 121,000.00      | 1,479.89                | 30,743.20             | 18,032.37           | 72,224.43         | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 8,000.00        | .00                     | 4,087.45              | .00                 | 3,912.55          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 11,000.00       | 318.93                  | 2,216.26              | 2,737.98            | 6,045.76          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 149,159.00      | 1,798.82                | 39,087.08             | 24,100.95           | 85,970.97         |         |

|        |                   |           |     |          |           |           |   |
|--------|-------------------|-----------|-----|----------|-----------|-----------|---|
| 523200 | Equipment Rental  | 40,000.00 | .00 | .00      | 17,810.15 | 22,189.85 | U |
| TOTAL  | RENTALS           | 40,000.00 | .00 | .00      | 17,810.15 | 22,189.85 |   |
| 524100 | Vehicle Insurance | 3,276.00  | .00 | 1,590.00 | .00       | 1,686.00  | U |

REPORT FGRBDSC  
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County of Lexington, SC  
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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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524101  | Comprehensive Insurance             | 15,038.00       | .00                     | 11,784.44             | .00                 | 3,253.56          | U       |
| 524201  | General Tort Liability Insurance    | 1,821.00        | .00                     | 589.50                | .00                 | 1,231.50          | U       |
| TOTAL   | INSURANCE                           | 20,135.00       | .00                     | 13,963.94             | .00                 | 6,171.06          |         |
| 525020  | Pagers and Cell Phones              | 196.00          | 22.71                   | 127.79                | 46.21               | 22.00             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 3,318.00        | 56.09                   | 1,075.89              | 1,872.33            | 369.78            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 591.00          | .00                     | 36.50                 | .00                 | 554.50            | U       |
| 525041  | E-mail Service Charges              | 41.00           | .00                     | 10.11                 | .00                 | 30.89             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,146.00        | 78.80                   | 1,250.29              | 1,918.54            | 977.17            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,042.00        | .00                     | .00                   | .00                 | 1,042.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,162.00        | .00                     | .00                   | .00                 | 1,162.00          |         |
| 525317  | Util / Landfill / Edmund            | 12,000.00       | 593.35                  | 3,962.32              | 229.38              | 7,808.30          | U       |
| TOTAL   | UTILITIES                           | 12,000.00       | 593.35                  | 3,962.32              | 229.38              | 7,808.30          |         |
| 525400  | Gas, Fuel, & Oil                    | 104,000.00      | 13,468.31               | 53,045.10             | .00                 | 50,954.90         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 104,000.00      | 13,468.31               | 53,045.10             | .00                 | 50,954.90         |         |
| 525600  | Uniforms & Clothing                 | 5,464.00        | 1,013.49                | 2,506.62              | 1,066.68            | 1,890.70          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 5,464.00        | 1,013.49                | 2,506.62              | 1,066.68            | 1,890.70          |         |
| 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 | 1,146.32   | .00 | 353.68     | U |
| 5AA242 | (1) CAT 826-G Compactor - Repl | 658,273.00 | .00 | 609,978.68 | .00 | 48,294.32  | U |
| 5AB347 | (5) 800MHz Radios              | 20,380.00  | .00 | 17,886.97  | .00 | 2,493.03   | U |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB348             | (1) Hydro Seeder w/Nurse Tank      | 55,377.00          | .00                        | .00                      | 55,376.78              | .22                  | U          |
| 5AB456             | (1) Monitor - Replacement          | 120.00             | .00                        | 115.99                   | .00                    | 4.01                 | U          |
| 5AB492             | (1) Industrial Pressure Washer     | 5,100.00           | .00                        | 5,029.00                 | .00                    | 71.00                | U          |
| 5AB495             | (1) CAT 430E Backhoe               | 104,753.00         | .00                        | .00                      | 104,753.00             | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 845,503.00         | .00                        | 634,156.96               | 160,129.78             | 51,216.26            |            |
| 815701             | Op Trn to Solid Waste Post Closure | 28,722.00          | .00                        | 28,722.00                | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT            | 28,722.00          | .00                        | 28,722.00                | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121204             | Solid Waste / Landfill Operations  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 350,225.00         | 38,313.23                  | 145,842.71               | .00                    | 204,382.29           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,238,679.00       | 41,383.42                  | 945,086.79               | 552,012.39             | 741,579.82           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 28,722.00          | .00                        | 28,722.00                | .00                    | .00                  |            |
| NET                |                                    | -2,617,626.00      | -79,696.65                 | -1,119,651.50            | -552,012.39            | -945,962.11          |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services                 | 28,000.00          | .00                        | 12,385.23                | 15,614.77              | .00                  | U          |
| 520300             | Professional Services               | 242,000.00         | .00                        | 73,827.06                | 146,172.94             | 22,000.00            | U          |
| 520620             | EPA Cost                            | 50,000.00          | .00                        | 7,760.19                 | .00                    | 42,239.81            | U          |
| TOTAL              | SERVICES                            | 320,000.00         | .00                        | 93,972.48                | 161,787.71             | 64,239.81            |            |
| 525315             | Util / Landfill / Cayce 321         | 32,000.00          | 1,281.82                   | 10,067.09                | .00                    | 21,932.91            | U          |
| TOTAL              | UTILITIES                           | 32,000.00          | 1,281.82                   | 10,067.09                | .00                    | 21,932.91            |            |
| 526500             | Licenses & Permits                  | 1,200.00           | .00                        | 924.47                   | .00                    | 275.53               | U          |
| TOTAL              | LICENSES, FEES, & PERMITS           | 1,200.00           | .00                        | 924.47                   | .00                    | 275.53               |            |
| 530100             | Depreciation Expense                | 31,500.00          | .00                        | .00                      | .00                    | 31,500.00            | U          |
| 538500             | Property Taxes                      | 1,300.00           | .00                        | .00                      | .00                    | 1,300.00             | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 32,800.00          | .00                        | .00                      | .00                    | 32,800.00            |            |
| 5AB349             | Sewer Line Construction             | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            | U          |
| 5AB379             | USC Golf Practice Facility          | 45,000.00          | .00                        | 44,995.00                | .00                    | 5.00                 | U          |
| TOTAL              | CAPITAL OUTLAY                      | 95,000.00          | .00                        | 44,995.00                | .00                    | 50,005.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121205             | Solid Waste / 321 Reclamation/Close |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 481,000.00         | 1,281.82                   | 149,959.04               | 161,787.71             | 169,253.25           |            |
| NET                |                                     | -481,000.00        | -1,281.82                  | -149,959.04              | -161,787.71            | -169,253.25          |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 102,851.00         | 12,115.42                  | 50,684.74                | .00                    | 52,166.26            | U          |
| 510200  | Overtime                            | 12,000.00          | 568.78                     | 2,873.98                 | .00                    | 9,126.02             | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 114,851.00         | 12,684.20                  | 53,558.72                | .00                    | 61,292.28            |            |
| 511112  | FICA - Employer's Portion           | 8,475.00           | 912.93                     | 3,768.53                 | .00                    | 4,706.47             | U          |
| 511113  | SCRS - Employer's Portion           | 10,403.00          | 1,191.05                   | 5,029.16                 | .00                    | 5,373.84             | U          |
| 511120  | Employee Insurance-Employer Portion | 19,500.00          | 1,625.00                   | 9,750.00                 | .00                    | 9,750.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 10,129.00          | 1,159.77                   | 4,874.37                 | .00                    | 5,254.63             | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 48,507.00          | 4,888.75                   | 23,422.06                | .00                    | 25,084.94            |            |
| 520100  | Contracted Maintenance              | 32,850.00          | 300.00                     | 9,112.55                 | 16,737.68              | 6,999.77             | U          |
| 520200  | Contracted Services                 | 3,310,738.00       | .00                        | 1,229,085.70             | 1,988,798.80           | 92,853.50            | U          |
| 520300  | Professional Services               | 6,350.00           | .00                        | 100.00                   | 4,250.00               | 2,000.00             | U          |
| 520302  | Drug Testing Services               | 278.00             | .00                        | 30.00                    | 248.00                 | .00                  | U          |
| TOTAL   | SERVICES                            | 3,350,216.00       | 300.00                     | 1,238,328.25             | 2,010,034.48           | 101,853.27           |            |
| 521000  | Office Supplies                     | 350.00             | .00                        | 318.92                   | .00                    | 31.08                | U          |
| 521100  | Duplicating                         | 825.00             | .10                        | 4.09                     | .00                    | 820.91               | U          |
| 521200  | Operating Supplies                  | 7,632.00           | 1,561.83                   | 5,537.46                 | 1,072.68               | 1,021.86             | U          |
| TOTAL   | SUPPLIES                            | 8,807.00           | 1,561.93                   | 5,860.47                 | 1,072.68               | 1,873.85             |            |
| 522000  | Building Repairs & Maintenance      | 55,640.00          | .00                        | 58.84                    | .00                    | 55,581.16            | U          |
| 522100  | Heavy Equip Repairs & Maintenance   | 75,000.00          | 284.86                     | 47,912.44                | 6,643.98               | 20,443.58            | U          |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00           | .00                        | 1,690.79                 | 3,292.38               | 16.83                | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 135,640.00         | 284.86                     | 49,662.07                | 9,936.36               | 76,041.57            |            |
| 523200  | Equipment Rental                    | 392.00             | .00                        | 57.75                    | 206.25                 | 128.00               | U          |
| TOTAL   | RENTALS                             | 392.00             | .00                        | 57.75                    | 206.25                 | 128.00               |            |
| 524000  | Building Insurance                  | 1,368.00           | .00                        | 664.09                   | .00                    | 703.91               | U          |
| 524101  | Comprehensive Insurance             | 3,853.00           | .00                        | 849.90                   | .00                    | 3,003.10             | U          |

|        |                                  |          |      |          |        |          |   |
|--------|----------------------------------|----------|------|----------|--------|----------|---|
| 524201 | General Tort Liability Insurance | 784.00   | .00  | 380.50   | .00    | 403.50   | U |
| TOTAL  | INSURANCE                        | 6,005.00 | .00  | 1,894.49 | .00    | 4,110.51 |   |
| 525020 | Pagers and Cell Phones           | 200.00   | 8.68 | 43.40    | 130.60 | 26.00    | U |



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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       | 1,828.00        | 52.54                   | 699.10                | 1,008.98            | 119.92            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 295.00          | .00                     | 98.32                 | .00                 | 196.68            | U       |
| 525041  | E-mail Service Charges              | 41.00           | 3.38                    | 20.28                 | .00                 | 20.72             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,364.00        | 64.60                   | 861.10                | 1,139.58            | 363.32            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,834.00        | .00                     | .00                   | .00                 | 1,834.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 227.00          | .00                     | .00                   | .00                 | 227.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,061.00        | .00                     | .00                   | .00                 | 2,061.00          |         |
| 525317  | Util / Landfill / Edmund            | 14,000.00       | 702.28                  | 5,141.11              | .00                 | 8,858.89          | U       |
| TOTAL   | UTILITIES                           | 14,000.00       | 702.28                  | 5,141.11              | .00                 | 8,858.89          |         |
| 525400  | Gas, Fuel, & Oil                    | 23,875.00       | 1,565.20                | 8,730.59              | .00                 | 15,144.41         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 23,875.00       | 1,565.20                | 8,730.59              | .00                 | 15,144.41         |         |
| 525600  | Uniforms & Clothing                 | 2,711.00        | .00                     | 1,011.67              | 1,238.33            | 461.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,711.00        | .00                     | 1,011.67              | 1,238.33            | 461.00            |         |
| 526500  | Licenses & Permits                  | 700.00          | .00                     | 100.00                | .00                 | 600.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 700.00          | .00                     | 100.00                | .00                 | 600.00            |         |
| 530100  | Depreciation Expense                | 54,471.00       | .00                     | .00                   | .00                 | 54,471.00         | U       |
| 538000  | Claims & Judgements (Litigation)    | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 54,571.00       | .00                     | .00                   | .00                 | 54,571.00         |         |
| 540000  | Small Tools & Minor Equipment       | 1,500.00        | .00                     | 1,036.24              | .00                 | 463.76            | U       |
| 5AB350  | (2) 800MHz Radios - Repl            | 8,200.00        | .00                     | 7,166.39              | .00                 | 1,033.61          | U       |
| 5AB351  | (3) Pneumatic Oil Pumps - Repl      | 6,900.00        | .00                     | 5,243.53              | .00                 | 1,656.47          | U       |
| 5AB352  | (1) Pneumatic 3/4 Impact Wrench Rpl | 2,500.00        | .00                     | 544.63                | .00                 | 1,955.37          | U       |
| 5AB353  | Lighting System - Repl              | 15,000.00       | 12,495.00               | 12,495.00             | .00                 | 2,505.00          | U       |

|       |                |           |           |           |     |          |
|-------|----------------|-----------|-----------|-----------|-----|----------|
| TOTAL | CAPITAL OUTLAY | 34,100.00 | 12,495.00 | 26,485.79 | .00 | 7,614.21 |
|-------|----------------|-----------|-----------|-----------|-----|----------|

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121206             | Solid Waste / Transfer Station |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 163,358.00         | 17,572.95                  | 76,980.78                | .00                    | 86,377.22            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,635,442.00       | 16,973.87                  | 1,338,133.29             | 2,023,627.68           | 273,681.03           |            |
| NET                |                                | -3,798,800.00      | -34,546.82                 | -1,415,114.07            | -2,023,627.68          | -360,058.25          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 22,272.00       | 2,565.42                | 10,816.32             | .00                 | 11,455.68         | U       |
| 510300  | Part Time                           | 152,815.00      | 14,286.88               | 68,175.84             | .00                 | 84,639.16         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 175,087.00      | 16,852.30               | 78,992.16             | .00                 | 96,094.84         |         |
| 511112  | FICA - Employer's Portion           | 13,511.00       | 1,298.76                | 6,023.46              | .00                 | 7,487.54          | U       |
| 511113  | SCRS - Employer's Portion           | 16,643.00       | 1,385.08                | 6,546.35              | .00                 | 10,096.65         | U       |
| 511120  | Employee Insurance-Employer Portion | 3,900.00        | 325.00                  | 1,950.00              | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 15,596.00       | 1,699.67                | 7,888.86              | .00                 | 7,707.14          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 197.35                  | 870.93                | .00                 | -870.93           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 49,650.00       | 4,905.86                | 23,279.60             | .00                 | 26,370.40         |         |
| 520100  | Contracted Maintenance              | 10,000.00       | .00                     | 360.00                | 4,640.00            | 5,000.00          | U       |
| 520200  | Contracted Services                 | 240.00          | .00                     | .00                   | .00                 | 240.00            | U       |
| 520233  | Towing Service                      | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 520247  | Scrap Metal Services                | 270,171.00      | .00                     | .00                   | .00                 | 270,171.00        | U       |
| 520302  | Drug Testing Services               | 250.00          | .00                     | .00                   | 250.00              | .00               | U       |
| TOTAL   | SERVICES                            | 281,661.00      | .00                     | 360.00                | 4,890.00            | 276,411.00        |         |
| 521000  | Office Supplies                     | 350.00          | .00                     | .00                   | 150.00              | 200.00            | U       |
| 521100  | Duplicating                         | 300.00          | 2.97                    | 37.43                 | .00                 | 262.57            | U       |
| 521200  | Operating Supplies                  | 2,500.00        | 402.94                  | 1,654.36              | 174.42              | 671.22            | U       |
| 521402  | Occupational Health Supplies        | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| TOTAL   | SUPPLIES                            | 3,950.00        | 405.91                  | 1,691.79              | 324.42              | 1,933.79          |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 5,000.00        | .00                     | 916.69                | .00                 | 4,083.31          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 26,000.00       | 3,857.05                | 13,032.78             | 12,552.32           | 414.90            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 15,000.00       | 761.08                  | 4,190.40              | 4,847.18            | 5,962.42          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 46,000.00       | 4,618.13                | 18,139.87             | 17,399.50           | 10,460.63         |         |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 561.80                | .00                 | 1,076.20          | U       |
| 524101  | Comprehensive Insurance             | 415.00          | .00                     | 207.36                | .00                 | 207.64            | U       |
| 524201  | General Tort Liability Insurance    | 232.00          | .00                     | 112.50                | .00                 | 119.50            | U       |

|        |                                     |          |       |        |          |          |
|--------|-------------------------------------|----------|-------|--------|----------|----------|
| TOTAL  | INSURANCE                           | 2,285.00 | .00   | 881.66 | .00      | 1,403.34 |
| 525030 | 800 MHz Radio Service Charges       | 1,709.00 | 53.42 | 698.71 | 1,009.37 | .92 U    |
| 525031 | 800 MHz Radio Maintenance Contracts | 295.00   | .00   | 109.50 | .00      | 185.50 U |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | COMMUNICATION CHARGES              | 2,004.00           | 53.42                      | 808.21                   | 1,009.37               | 186.42               |            |
| 525400             | Gas, Fuel, & Oil                   | 20,000.00          | 1,359.12                   | 8,719.39                 | .00                    | 11,280.61            | U          |
| TOTAL              | FUEL EXPENDITURES                  | 20,000.00          | 1,359.12                   | 8,719.39                 | .00                    | 11,280.61            |            |
| 525600             | Uniforms & Clothing                | 3,424.00           | .00                        | 1,422.70                 | 1,077.30               | 924.00               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES       | 3,424.00           | .00                        | 1,422.70                 | 1,077.30               | 924.00               |            |
| 530100             | Depreciation Expense               | 37,776.00          | .00                        | .00                      | .00                    | 37,776.00            | U          |
| 538000             | Claims & Judgements (Litigation)   | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES         | 37,876.00          | .00                        | .00                      | .00                    | 37,876.00            |            |
| 540000             | Small Tools & Minor Equipment      | 2,500.00           | .00                        | 594.91                   | 324.85                 | 1,580.24             | U          |
| 5AB354             | (4) Recycled Glass Storage Units   | 13,800.00          | .00                        | .00                      | .00                    | 13,800.00            | U          |
| 5AB355             | 95Gal Recycling Carts - Repl       | 5,000.00           | .00                        | .00                      | 4,993.69               | 6.31                 | U          |
| 5AB356             | (2) Flat Bed Trucks - Repl         | 89,015.00          | 1,036.83                   | 89,014.83                | .00                    | .17                  | U          |
| 5AB357             | E-Waste Recycling Educat Materials | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             | U          |
| 5AB358             | Stationary Recycling Receptacles   | 7,000.00           | .00                        | .00                      | 6,306.69               | 693.31               | U          |
| 5AB518             | (1) Tilt Trailer                   | 12,519.00          | .00                        | .00                      | 12,519.00              | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 131,834.00         | 1,036.83                   | 89,609.74                | 24,144.23              | 18,080.03            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste - Recycling            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 224,737.00         | 21,758.16                  | 102,271.76               | .00                    | 122,465.24           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 529,034.00         | 7,473.41                   | 121,633.36               | 48,844.82              | 358,555.82           |            |
| NET                |                                    | -753,771.00        | -29,231.57                 | -223,905.12              | -48,844.82             | -481,021.06          |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112             | FICA - Employer's Portion          | 586.00             | .00                        | .00                      | .00                    | 586.00               | U          |
| 511113             | SCRS - Employer's Portion          | 410.00             | .00                        | .00                      | .00                    | 410.00               | U          |
| 511130             | Workers Compensation-Employer Cost | 1,022.00           | .00                        | .00                      | .00                    | 1,022.00             | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 2,018.00           | .00                        | .00                      | .00                    | 2,018.00             |            |
| 519901             | Salaries & Wages Adjustment Acct   | 681.00             | .00                        | .00                      | .00                    | 681.00               | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS      | 681.00             | .00                        | .00                      | .00                    | 681.00               |            |
| 529903             | Contingency                        | 1,941,626.00       | .00                        | .00                      | .00                    | 1,941,626.00         | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 1,941,626.00       | .00                        | .00                      | .00                    | 1,941,626.00         |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121299             | Solid Waste / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 2,699.00           | .00                        | .00                      | .00                    | 2,699.00             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 1,941,626.00       | .00                        | .00                      | .00                    | 1,941,626.00         |            |
| NET                |                                    | -1,944,325.00      | .00                        | .00                      | .00                    | -1,944,325.00        |            |

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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               | 6,325,804.00    | 2,799,670.36            | 3,321,288.49          | .00                 | 3,004,515.51      | U       |
| 410500  | Homestead Exemption Reimbursements   | 175,000.00      | .00                     | 3.22                  | .00                 | 174,996.78        | U       |
| 410520  | Manufacturer's Tax Exemption         | 26,000.00       | .00                     | .00                   | .00                 | 26,000.00         | U       |
| 410530  | State Sales and Use Tax Credit       | 195,643.00      | 89,549.24               | 124,595.14            | .00                 | 71,047.86         | U       |
| 411000  | Current Vehicle Taxes                | 875,594.00      | 60,890.61               | 398,687.63            | .00                 | 476,906.37        | U       |
| 412000  | Current Tax Penalties                | 10,000.00       | 8.52                    | -9.95                 | .00                 | 10,009.95         | U       |
| 413000  | Delinquent Taxes                     | 180,000.00      | 6,262.11                | 206,653.08            | .00                 | -26,653.08        | U       |
| 414000  | Delinquent Tax Penalties             | 30,000.00       | 939.30                  | 30,993.89             | .00                 | -993.89           | U       |
| 417100  | Fee in Lieu of Taxes                 | 218,296.00      | .00                     | .00                   | .00                 | 218,296.00        | U       |
| 417130  | FILLOT- Manufacturer's Tax Exemption | 21,200.00       | .00                     | .00                   | .00                 | 21,200.00         | U       |
| 418000  | Motor Carrier Payments               | 14,000.00       | 36.50                   | 9,003.31              | .00                 | 4,996.69          | U       |
| TOTAL   | PROPERTY TAXES                       | 8,071,537.00    | 2,957,356.64            | 4,091,214.81          | .00                 | 3,980,322.19      |         |
| 430850  | Credit Report Fees                   | 350.00          | 25.00                   | 100.00                | .00                 | 250.00            | U       |
| 434000  | Landfill Fees (Undesignated)         | 1,150,750.00    | 50,593.52               | 512,737.35            | .00                 | 638,012.65        | U       |
| 434100  | Landfill Permit Fees                 | 2,300.00        | 85.00                   | 705.00                | .00                 | 1,595.00          | U       |
| 434200  | Garbage Franchise Fees               | 108,400.00      | .00                     | 54,186.25             | .00                 | 54,213.75         | U       |
| 434400  | Paper Recycling Fees                 | 15,000.00       | .00                     | 2,520.45              | .00                 | 12,479.55         | U       |
| 434401  | Battery Recycling Fees               | 12,800.00       | 624.39                  | 4,881.84              | .00                 | 7,918.16          | U       |
| 434402  | Aluminum Recycling Fees              | 33,800.00       | 5,292.00                | 15,063.60             | .00                 | 18,736.40         | U       |
| 434403  | Plastic Recycling Fees               | 5,600.00        | .00                     | 3,412.00              | .00                 | 2,188.00          | U       |
| 434405  | White Goods Recycling Fees           | 270,171.00      | 27,330.13               | 103,739.81            | .00                 | 166,431.19        | U       |
| 434406  | Waste Tire Fees                      | 47,500.00       | 2,478.00                | 21,693.00             | .00                 | 25,807.00         | U       |
| 434407  | Textile Recycling Fees               | 900.00          | 204.40                  | 452.60                | .00                 | 447.40            | U       |
| 434408  | Cardboard Recycling Fees             | 29,800.00       | .00                     | 18,037.37             | .00                 | 11,762.63         | U       |
| 434409  | Glass Recycling Fees                 | 5,800.00        | .00                     | 1,634.98              | .00                 | 4,165.02          | U       |
| 434411  | Oil Filter Recycling Fees            | 1,400.00        | 100.00                  | 700.00                | .00                 | 700.00            | U       |
| 434413  | Scrap Aluminum Recycling Fees        | 560.00          | .00                     | .00                   | .00                 | 560.00            | U       |
| 434414  | Refrigerant Recycling Fees           | 8,600.00        | 420.00                  | 3,315.00              | .00                 | 5,285.00          | U       |
| 434416  | Motor Oil Recycling Fees             | 68,000.00       | .00                     | 18,441.27             | .00                 | 49,558.73         | U       |
| 434417  | Safety Vest Recycling Fees           | 280.00          | 16.00                   | 120.00                | .00                 | 160.00            | U       |
| 434419  | Electronics Recycling Fees           | 70.00           | .00                     | 92.56                 | .00                 | -22.56            | U       |
| 437750  | Landfill Regulation Fees             | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 438800  | Mulch Sales                          | 40,000.00       | 60.00                   | 801.40                | .00                 | 39,198.60         | U       |
| TOTAL   | FEES, PERMITS, AND SALES             | 1,802,681.00    | 87,228.44               | 762,634.48            | .00                 | 1,040,046.52      |         |



|        |                            |           |           |           |     |          |   |
|--------|----------------------------|-----------|-----------|-----------|-----|----------|---|
| 450100 | Ground Lease Agreements    | 29,600.00 | 20,800.00 | 24,800.00 | .00 | 4,800.00 | U |
| TOTAL  | INTERGOVERNMENTAL REVENUES | 29,600.00 | 20,800.00 | 24,800.00 | .00 | 4,800.00 |   |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | 60,000.00          | 8,695.32                   | 23,648.49                | .00                    | 36,351.51            | U          |
| TOTAL              | INTEREST                           | 60,000.00          | 8,695.32                   | 23,648.49                | .00                    | 36,351.51            |            |
| 467000             | Cash Over/Short                    | .00                | .00                        | -100.00                  | .00                    | 100.00               | U          |
| 490100             | Sale of General Fixed Assets       | 92,500.00          | 2,425.00                   | 61,625.00                | .00                    | 30,875.00            | U          |
| 490200             | Trade-in Allowance on Fixed Assets | .00                | .00                        | 120,000.00               | .00                    | -120,000.00          | U          |
| TOTAL              | MISCELLANEOUS REVENUES             | 92,500.00          | 2,425.00                   | 181,525.00               | .00                    | -89,025.00           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 10,056,318.00      | 3,076,505.40               | 5,083,822.78             | .00                    | 4,972,495.22         |            |
| NET                |                                    | 10,056,318.00      | 3,076,505.40               | 5,083,822.78             | .00                    | 4,972,495.22         |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 5700               | Solid Waste                        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 10,056,318.00      | 3,076,505.40               | 5,083,822.78             | .00                    | 4,972,495.22         |            |
| TOTAL              | PERSONAL SERVICES                  | 1,345,331.00       | 140,744.89                 | 596,274.09               | .00                    | 749,056.91           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 11,451,156.00      | 117,595.19                 | 3,506,374.22             | 3,762,462.48           | 4,182,319.30         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 28,722.00          | .00                        | 28,722.00                | .00                    | .00                  |            |
| NET                |                                    | -2,768,891.00      | 2,818,165.32               | 952,452.47               | -3,762,462.48          | 41,119.01            |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520612             | Closure/Post-Closure Care Cost    | 28,722.00          | .00                        | .00                      | .00                    | 28,722.00            | U          |
| TOTAL              | SERVICES                          | 28,722.00          | .00                        | .00                      | .00                    | 28,722.00            |            |
| 529903             | Contingency                       | 303,046.00         | .00                        | .00                      | .00                    | 303,046.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES      | 303,046.00         | .00                        | .00                      | .00                    | 303,046.00           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 121204             | Solid Waste / Landfill Operations |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 331,768.00         | .00                        | .00                      | .00                    | 331,768.00           |            |
| NET                |                                   | -331,768.00        | .00                        | .00                      | .00                    | -331,768.00          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5701 SolidWaste Postclosure Sinking Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | 1,000.00        | 53.04                   | 541.44                | .00                 | 458.56            | U       |
| TOTAL              | INTEREST                            | 1,000.00        | 53.04                   | 541.44                | .00                 | 458.56            |         |
| 805700             | Op Trn from Solid Waste             | -28,722.00      | .00                     | -28,722.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -28,722.00      | .00                     | -28,722.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,000.00        | 53.04                   | 541.44                | .00                 | 458.56            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -28,722.00      | .00                     | -28,722.00            | .00                 | .00               |         |
| NET                |                                     | 29,722.00       | 53.04                   | 29,263.44             | .00                 | 458.56            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5701               | SolidWaste Postclosure Sinking Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,000.00        | 53.04                   | 541.44                | .00                 | 458.56            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 331,768.00      | .00                     | .00                   | .00                 | 331,768.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -28,722.00      | .00                     | -28,722.00            | .00                 | .00               |         |
| NET                |                                     | -302,046.00     | 53.04                   | 29,263.44             | .00                 | -331,309.44       |         |

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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            | 12,712.00       | .00                     | 2,569.93              | 6,085.15            | 4,056.92          | U       |
| 520240             | Tire Disposal                     | 57,720.00       | .00                     | 18,875.58             | 11,124.42           | 27,720.00         | U       |
| TOTAL              | SERVICES                          | 70,432.00       | .00                     | 21,445.51             | 17,209.57           | 31,776.92         |         |
| 522100             | Heavy Equip Repairs & Maintenance | 37,952.00       | 407.80                  | 31,554.95             | 81.68               | 6,315.37          | U       |
| 522300             | Vehicle Repairs & Maintenance     | 5,000.00        | .00                     | 658.28                | 2,388.94            | 1,952.78          | U       |
| TOTAL              | REPAIRS & MAINTENANCE             | 42,952.00       | 407.80                  | 32,213.23             | 2,470.62            | 8,268.15          |         |
| 530100             | Depreciation Expense              | 35,000.00       | .00                     | .00                   | .00                 | 35,000.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | 35,000.00       | .00                     | .00                   | .00                 | 35,000.00         |         |
| 5AB359             | (1) Tire Grapppler - Replacement  | 37,500.00       | .00                     | 26,548.84             | .00                 | 10,951.16         | U       |
| TOTAL              | CAPITAL OUTLAY                    | 37,500.00       | .00                     | 26,548.84             | .00                 | 10,951.16         |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 185,884.00      | 407.80                  | 80,207.58             | 19,680.19           | 85,996.23         |         |
| NET                |                                   | -185,884.00     | -407.80                 | -80,207.58            | -19,680.19          | -85,996.23        |         |

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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                     | 52,270.19             | .00                 | 37,729.81         | U       |
| TOTAL              | STATE SHARED REVENUES          | 90,000.00       | .00                     | 52,270.19             | .00                 | 37,729.81         |         |
| 461000             | Investment Interest            | 500.00          | .93                     | 15.35                 | .00                 | 484.65            | U       |
| TOTAL              | INTEREST                       | 500.00          | .93                     | 15.35                 | .00                 | 484.65            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 90,500.00       | .93                     | 52,285.54             | .00                 | 38,214.46         |         |
| NET                |                                | 90,500.00       | .93                     | 52,285.54             | .00                 | 38,214.46         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5710               | Solid Waste - Tires            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 90,500.00       | .93                     | 52,285.54             | .00                 | 38,214.46         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 185,884.00      | 407.80                  | 80,207.58             | 19,680.19           | 85,996.23         |         |
| NET                |                                | -95,384.00      | -406.87                 | -27,922.04            | -19,680.19          | -47,781.77        |         |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services            | 31,250.00          | .00                        | .00                      | .00                    | 31,250.00            | U          |
| 520400             | Advertising & Publicity        | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | SERVICES                       | 31,250.00          | .00                        | .00                      | .00                    | 31,250.00            |            |
| 5AB360             | (4) Signs                      | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB361             | (1) Used Semi-Trailer          | 8,500.00           | .00                        | .00                      | .00                    | 8,500.00             | U          |
| 5AB362             | Loading Dock Construction      | 10,000.00          | .00                        | .00                      | .00                    | 10,000.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 18,500.00          | .00                        | .00                      | .00                    | 18,500.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste - Recycling        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 49,750.00          | .00                        | .00                      | .00                    | 49,750.00            |            |
| NET                |                                | -49,750.00         | .00                        | .00                      | .00                    | -49,750.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5720 SW / DHEC Management Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income             | 49,750.00       | .00                     | .00                   | .00                 | 49,750.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 49,750.00       | .00                     | .00                   | .00                 | 49,750.00         |         |
| 461000             | Investment Interest            | .00             | .01                     | 2.32                  | .00                 | -2.32             | U       |
| TOTAL              | INTEREST                       | .00             | .01                     | 2.32                  | .00                 | -2.32             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 49,750.00       | .01                     | 2.32                  | .00                 | 49,747.68         |         |
| NET                |                                | 49,750.00       | .01                     | 2.32                  | .00                 | 49,747.68         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5720               | SW / DHEC Management Grant     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 49,750.00       | .01                     | 2.32                  | .00                 | 49,747.68         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 49,750.00       | .00                     | .00                   | .00                 | 49,750.00         |         |
| NET                |                                | .00             | .01                     | 2.32                  | .00                 | -2.32             |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 5721 SW / Waste Tire Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521213             | Public Education Supplies           | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             | U          |
| TOTAL              | SUPPLIES                            | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             |            |
| 525210             | Conference, Meeting & Training Exp. | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste - Recycling             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,000.00           | .00                        | .00                      | .00                    | 2,000.00             |            |
| NET                |                                     | -2,000.00          | .00                        | .00                      | .00                    | -2,000.00            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5721 SW / Waste Tire Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income             | 2,000.00        | .00                     | 756.12                | .00                 | 1,243.88          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 2,000.00        | .00                     | 756.12                | .00                 | 1,243.88          |         |
| 461000             | Investment Interest            | .00             | .00                     | .20                   | .00                 | -.20              | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | .20                   | .00                 | -.20              |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 2,000.00        | .00                     | 756.32                | .00                 | 1,243.68          |         |
| NET                |                                | 2,000.00        | .00                     | 756.32                | .00                 | 1,243.68          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5721               | SW / Waste Tire Grant          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 2,000.00        | .00                     | 756.32                | .00                 | 1,243.68          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| NET                |                                | .00             | .00                     | 756.32                | .00                 | -756.32           |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400             | Advertising & Publicity             | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | SERVICES                            | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          |         |
| 521200             | Operating Supplies                  | 8,000.00        | .00                     | .00                   | 6,334.40            | 1,665.60          | U       |
| 521213             | Public Education Supplies           | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL              | SUPPLIES                            | 10,000.00       | .00                     | .00                   | 6,334.40            | 3,665.60          |         |
| 525210             | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 5AB363             | (2) 500Gallon Oil/Gas Mixture Tanks | 19,700.00       | .00                     | 19,252.64             | .00                 | 447.36            | U       |
| 5AB364             | (1) 1250Gallon Oil/Gas Mixture Tank | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 5AB365             | (1) Carport Cover                   | 2,150.00        | .00                     | 1,358.90              | .00                 | 791.10            | U       |
| 5AB366             | (6) Signs                           | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| 5AB367             | (11) Oil Filter Drum Covers w/Pans  | 4,840.00        | .00                     | .00                   | 4,720.59            | 119.41            | U       |
| 5AB368             | (20) 55 Gallon Drums                | 960.00          | .00                     | 941.60                | .00                 | 18.40             | U       |
| 5AB369             | (5) 120Gallon Oil Bottle Container  | 2,075.00        | .00                     | .00                   | 1,856.45            | 218.55            | U       |
| 5AB370             | (8) Bollards                        | 1,040.00        | .00                     | 800.00                | .00                 | 240.00            | U       |
| 5AB375             | (1) Concrete Pad                    | 2,250.00        | .00                     | .00                   | 1,475.00            | 775.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 33,135.00       | .00                     | 22,353.14             | 8,052.04            | 2,729.82          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling             |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 47,135.00       | .00                     | 22,353.14             | 14,386.44           | 10,395.42         |         |
| NET                |                                     | -47,135.00      | .00                     | -22,353.14            | -14,386.44          | -10,395.42        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000             | State Grant Income             | 47,135.00          | .00                        | 312.85                   | .00                    | 46,822.15            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 47,135.00          | .00                        | 312.85                   | .00                    | 46,822.15            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 47,135.00          | .00                        | 312.85                   | .00                    | 46,822.15            |            |
| NET                |                                | 47,135.00          | .00                        | 312.85                   | .00                    | 46,822.15            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5722               | SW / DHEC Used Oil Grant       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 47,135.00          | .00                        | 312.85                   | .00                    | 46,822.15            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 47,135.00          | .00                        | 22,353.14                | 14,386.44              | 10,395.42            |            |
| NET                |                                | .00                | .00                        | -22,040.29               | -14,386.44             | 36,426.73            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5724 SW/Community Pride Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest      | .00                | .00                        | .22                      | .00                    | -.22                 | U          |
| TOTAL              | INTEREST                 | .00                | .00                        | .22                      | .00                    | -.22                 |            |
| TOTAL ORGANIZATION |                          |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | .00                | .00                        | .22                      | .00                    | -.22                 |            |
| NET                |                          | .00                | .00                        | .22                      | .00                    | -.22                 |            |
| TOTAL FUND         |                          |                    |                            |                          |                        |                      |            |
| 5724               | SW/Community Pride Grant |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | .00                | .00                        | .22                      | .00                    | -.22                 |            |
| NET                |                          | .00                | .00                        | .22                      | .00                    | -.22                 |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5725 SW/Palmetto Pride Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000             | Office Supplies                | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 521200             | Operating Supplies             | 21.00              | .00                        | .00                      | .00                    | 21.00                | U          |
| TOTAL              | SUPPLIES                       | 21.00              | .00                        | .00                      | .00                    | 21.00                |            |
| 5AA367             | (2400) Traps                   | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB491             | (600) Tarps                    | 1,541.00           | .00                        | 1,540.80                 | .00                    | .20                  | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,541.00           | .00                        | 1,540.80                 | .00                    | .20                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121207             | Solid Waste - Recycling        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,562.00           | .00                        | 1,540.80                 | .00                    | 21.20                |            |
| NET                |                                | -1,562.00          | .00                        | -1,540.80                | .00                    | -21.20               |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5725 SW/Palmetto Pride Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest            | .00                | .00                        | 2.71                     | .00                    | -2.71                | U          |
| TOTAL              | INTEREST                       | .00                | .00                        | 2.71                     | .00                    | -2.71                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 2.71                     | .00                    | -2.71                |            |
| NET                |                                | .00                | .00                        | 2.71                     | .00                    | -2.71                |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5725               | SW/Palmetto Pride Grant        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | 2.71                     | .00                    | -2.71                |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,562.00           | .00                        | 1,540.80                 | .00                    | 21.20                |            |
| NET                |                                | -1,562.00          | .00                        | -1,538.09                | .00                    | -23.91               |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG: 580000 Airport Division  
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200  | Contracted Services                 | 5,078.00        | .00                     | .00                   | .00                 | 5,078.00          | U       |
| 520300  | Professional Services               | 14,933.00       | .00                     | .00                   | .00                 | 14,933.00         | U       |
| 520400  | Advertising & Publicity             | 67.00           | .00                     | .00                   | 66.94               | .06               | U       |
| 520500  | Legal Services                      | 3,000.00        | .00                     | 352.00                | 648.00              | 2,000.00          | U       |
| TOTAL   | SERVICES                            | 23,078.00       | .00                     | 352.00                | 714.94              | 22,011.06         |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521100  | Duplicating                         | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SUPPLIES                            | 1,575.00        | .00                     | .00                   | .00                 | 1,575.00          |         |
| 522000  | Building Repairs & Maintenance      | 5,000.00        | .00                     | 646.93                | .00                 | 4,353.07          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 7,000.00        | .00                     | 470.60                | 2,624.40            | 3,905.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 12,000.00       | .00                     | 1,117.53              | 2,624.40            | 8,258.07          |         |
| 524000  | Building Insurance                  | 2,482.00        | .00                     | 1,098.48              | .00                 | 1,383.52          | U       |
| TOTAL   | INSURANCE                           | 2,482.00        | .00                     | 1,098.48              | .00                 | 1,383.52          |         |
| 525000  | Telephone                           | 300.00          | 19.00                   | 117.98                | .00                 | 182.02            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 300.00          | 19.00                   | 117.98                | .00                 | 182.02            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 35.00           | .00                     | .00                   | .00                 | 35.00             | U       |
| 525240  | Personal Mileage Reimbursement      | .00             | .00                     | 36.08                 | .00                 | -36.08            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,035.00        | .00                     | 36.08                 | .00                 | 998.92            |         |
| 525390  | Util / Pelion Airport               | 4,623.00        | 536.82                  | 2,433.51              | .00                 | 2,189.49          | U       |
| TOTAL   | UTILITIES                           | 4,623.00        | 536.82                  | 2,433.51              | .00                 | 2,189.49          |         |
| 526500  | Licenses & Permits                  | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |



|        |                              |            |     |        |     |              |
|--------|------------------------------|------------|-----|--------|-----|--------------|
| TOTAL  | LICENSES, FEES, & PERMITS    | 100.00     | .00 | 100.00 | .00 | .00          |
| 529903 | Contingency                  | 233,535.00 | .00 | .00    | .00 | 233,535.00 U |
| TOTAL  | OTHER OPERATING EXPENDITURES | 233,535.00 | .00 | .00    | .00 | 233,535.00   |

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COAS: L COUNTY OF LEXINGTON  
FUND: 5800 Lexington County Airport at Pelion  
PRED ORG: 580000 Airport Division  
ORG: 580010 Airport - Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530100             | Depreciation Expense           | 20,000.00          | .00                        | .00                      | .00                    | 20,000.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 20,000.00          | .00                        | .00                      | .00                    | 20,000.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 580010             | Airport - Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 298,728.00         | 555.82                     | 5,255.58                 | 3,339.34               | 290,133.08           |            |
| NET                |                                | -298,728.00        | -555.82                    | -5,255.58                | -3,339.34              | -290,133.08          |            |

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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               | 36,382.00       | 2,666.74                | 19,477.44             | .00                 | 16,904.56         | U       |
| 438431             | Fuel Sales Cost - Aviation          | -34,034.00      | -2,380.20               | -16,305.98            | .00                 | -17,728.02        | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 2,348.00        | 286.54                  | 3,171.46              | .00                 | -823.46           |         |
| 450000             | Rental Income                       | 26,100.00       | 2,415.50                | 11,124.30             | .00                 | 14,975.70         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 26,100.00       | 2,415.50                | 11,124.30             | .00                 | 14,975.70         |         |
| 461000             | Investment Interest                 | 280.00          | 2.92                    | 468.94                | .00                 | -188.94           | U       |
| TOTAL              | INTEREST                            | 280.00          | 2.92                    | 468.94                | .00                 | -188.94           |         |
| 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                             | 28,728.00       | 2,704.96                | 14,764.70             | .00                 | 13,963.30         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | 78,728.00       | 2,704.96                | 64,764.70             | .00                 | 13,963.30         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5800               | Lexington County Airport at Pelion  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 28,728.00       | 2,704.96                | 14,764.70             | .00                 | 13,963.30         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 298,728.00      | 555.82                  | 5,255.58              | 3,339.34            | 290,133.08        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | -220,000.00     | 2,149.14                | 59,509.12             | -3,339.34           | -276,169.78       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5801 Lex. Cty. Airport Capital Projects  
 PRED ORG: 580000 Airport Division  
 ORG: 580020 Airport - Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 14,477.00          | .00                        | .00                      | .00                    | 14,477.00            | U          |
| 5A7338             | Apron & Taxiway Recoupment     | 209,374.00         | .00                        | 7,944.03                 | 82,041.19              | 119,388.78           | U          |
| 5A7340             | T-Hangar Additions             | 527,000.00         | .00                        | .00                      | .00                    | 527,000.00           | U          |
| 5AA260             | Property Acquisition (RW35RPZ) | 296,000.00         | .00                        | .00                      | .00                    | 296,000.00           | U          |
| 5AA426             | Taxiway Realignment            | 483,438.00         | .00                        | 11,744.43                | 77,996.00              | 393,697.57           | U          |
| 5AB371             | Master Plan Update             | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| 5AB496             | Airport Layout Plan (ALP)      | 150,000.00         | .00                        | .00                      | 105,806.00             | 44,194.00            | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,680,289.00       | .00                        | 19,688.46                | 265,843.19             | 1,394,757.35         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 580020             | Airport - Projects             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,680,289.00       | .00                        | 19,688.46                | 265,843.19             | 1,394,757.35         |            |
| NET                |                                | -1,680,289.00      | .00                        | -19,688.46               | -265,843.19            | -1,394,757.35        |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 5801 Lex. Cty. Airport Capital Projects  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457001             | FAA Funding (AIP)                   | 1,417,876.00    | .00                     | 20,474.00             | .00                 | 1,397,402.00      | U       |
| 458003             | State Aeronautics Funds             | 38,542.00       | .00                     | .00                   | .00                 | 38,542.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 1,456,418.00    | .00                     | 20,474.00             | .00                 | 1,435,944.00      |         |
| 461000             | Investment Interest                 | 280.00          | 1.40                    | 247.64                | .00                 | 32.36             | U       |
| TOTAL              | INTEREST                            | 280.00          | 1.40                    | 247.64                | .00                 | 32.36             |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | .00             | .00                     | .00                   | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | .00             | .00                     | .00                   | .00                 | .00               |         |
| 821000             | RET from General Fund/Cty Ordinary  | -50,000.00      | .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                             | 1,456,698.00    | 1.40                    | 20,721.64             | .00                 | 1,435,976.36      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | 1,506,698.00    | 1.40                    | 70,721.64             | .00                 | 1,435,976.36      |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5801               | Lex. Cty. Airport Capital Projects  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,456,698.00    | 1.40                    | 20,721.64             | .00                 | 1,435,976.36      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,680,289.00    | .00                     | 19,688.46             | 265,843.19          | 1,394,757.35      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | -173,591.00     | 1.40                    | 51,033.18             | -265,843.19         | 41,219.01         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111500 Motor Pool

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520233             | Towing Service                  | 360.00             | .00                        | .00                      | .00                    | 360.00               | U          |
| TOTAL              | SERVICES                        | 360.00             | .00                        | .00                      | .00                    | 360.00               |            |
| 522300             | Vehicle Repairs & Maintenance   | 21,600.00          | 1,621.44                   | 5,175.37                 | 5,352.28               | 11,072.35            | U          |
| TOTAL              | REPAIRS & MAINTENANCE           | 21,600.00          | 1,621.44                   | 5,175.37                 | 5,352.28               | 11,072.35            |            |
| 524100             | Vehicle Insurance               | 16,380.00          | .00                        | 7,950.00                 | .00                    | 8,430.00             | U          |
| TOTAL              | INSURANCE                       | 16,380.00          | .00                        | 7,950.00                 | .00                    | 8,430.00             |            |
| 525400             | Gas, Fuel, & Oil                | 55,000.00          | 3,089.69                   | 20,164.30                | .00                    | 34,835.70            | U          |
| TOTAL              | FUEL EXPENDITURES               | 55,000.00          | 3,089.69                   | 20,164.30                | .00                    | 34,835.70            |            |
| 529903             | Contingency                     | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES    | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            |            |
| 530100             | Depreciation Expense            | 60,000.00          | .00                        | .00                      | .00                    | 60,000.00            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES      | 60,000.00          | .00                        | .00                      | .00                    | 60,000.00            |            |
| 5AB372             | (2) 2WD Utility Vehicles - Repl | 41,000.00          | .00                        | 39,456.00                | .00                    | 1,544.00             | U          |
| 5AB373             | (1) Vehicle (Sedan) - Repl      | 23,000.00          | 21,904.00                  | 21,904.00                | .00                    | 1,096.00             | U          |
| 5AB374             | (1) 4WD Utility Vehicle - Repl  | 23,000.00          | .00                        | 21,989.00                | .00                    | 1,011.00             | U          |
| TOTAL              | CAPITAL OUTLAY                  | 87,000.00          | 21,904.00                  | 83,349.00                | .00                    | 3,651.00             |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 111500             | Motor Pool                      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 290,340.00         | 26,615.13                  | 116,638.67               | 5,352.28               | 168,349.05           |            |
| NET                |                                 | -290,340.00        | -26,615.13                 | -116,638.67              | -5,352.28              | -168,349.05          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438700             | Motor Pool Service Charges     | 160,000.00         | 10,859.50                  | 73,953.00                | .00                    | 86,047.00            | U          |
| TOTAL              | FEES, PERMITS, AND SALES       | 160,000.00         | 10,859.50                  | 73,953.00                | .00                    | 86,047.00            |            |
| 461000             | Investment Interest            | 3,000.00           | 112.44                     | 967.35                   | .00                    | 2,032.65             | U          |
| TOTAL              | INTEREST                       | 3,000.00           | 112.44                     | 967.35                   | .00                    | 2,032.65             |            |
| 490100             | Sale of General Fixed Assets   | 8,000.00           | 7,980.32                   | 7,980.32                 | .00                    | 19.68                | U          |
| TOTAL              | MISCELLANEOUS REVENUES         | 8,000.00           | 7,980.32                   | 7,980.32                 | .00                    | 19.68                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 171,000.00         | 18,952.26                  | 82,900.67                | .00                    | 88,099.33            |            |
| NET                |                                | 171,000.00         | 18,952.26                  | 82,900.67                | .00                    | 88,099.33            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 6590               | Motor Pool Fund                |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 171,000.00         | 18,952.26                  | 82,900.67                | .00                    | 88,099.33            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 290,340.00         | 26,615.13                  | 116,638.67               | 5,352.28               | 168,349.05           |            |
| NET                |                                | -119,340.00        | -7,662.87                  | -33,738.00               | -5,352.28              | -80,249.72           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Insurance Contributions | 1,973,349.00       | 152,027.11                 | 972,031.99               | .00                    | 1,001,317.01         | U          |
| TOTAL              | FEES, PERMITS, AND SALES         | 1,973,349.00       | 152,027.11                 | 972,031.99               | .00                    | 1,001,317.01         |            |
| 461000             | Investment Interest              | 21,500.00          | 1,291.07                   | 10,218.18                | .00                    | 11,281.82            | U          |
| TOTAL              | INTEREST                         | 21,500.00          | 1,291.07                   | 10,218.18                | .00                    | 11,281.82            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 1,994,849.00       | 153,318.18                 | 982,250.17               | .00                    | 1,012,598.83         |            |
| NET                |                                  | 1,994,849.00       | 153,318.18                 | 982,250.17               | .00                    | 1,012,598.83         |            |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520201             | Physical Fitness Program        | 10,000.00       | 2,400.00                | 7,200.00              | 2,400.00            | 400.00            | U       |
| 520206             | Background History Screening    | 5,250.00        | 299.00                  | 2,808.00              | .00                 | 2,442.00          | U       |
| 520209             | Driver History Screening        | 1,575.00        | 65.00                   | 487.50                | .00                 | 1,087.50          | U       |
| 520301             | Safety Management Services      | 25,200.00       | 2,100.00                | 12,600.00             | 12,600.00           | .00               | U       |
| 520302             | Drug Testing Services           | 8,160.00        | 210.00                  | 2,042.00              | 6,118.00            | .00               | U       |
| TOTAL              | SERVICES                        | 50,185.00       | 5,074.00                | 25,137.50             | 21,118.00           | 3,929.50          |         |
| 525710             | Safety Awards                   | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| TOTAL              | Incentive Expenses              | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          |         |
| 527305             | Worker's Comp Insurance Claims  | 600,000.00      | -4,550.48               | 367,630.41            | .00                 | 232,369.59        | U       |
| 527306             | WC Excess Insurance Premiums    | 34,000.00       | -482.00                 | 28,601.00             | .00                 | 5,399.00          | U       |
| 527307             | SC Workers Compensation Taxes   | 28,000.00       | .00                     | .00                   | .00                 | 28,000.00         | U       |
| 527308             | WC 2nd Injury Assessments       | 90,000.00       | .00                     | .00                   | .00                 | 90,000.00         | U       |
| 527309             | Workers Comp Insurance Premiums | 435,217.00      | -5,048.00               | 227,714.00            | .00                 | 207,503.00        | U       |
| TOTAL              | INSURANCE FUND EXPENDITURES     | 1,187,217.00    | -10,080.48              | 623,945.41            | .00                 | 563,271.59        |         |
| 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       | 159,647.00      | .00                     | 159,647.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT         | 159,647.00      | .00                     | 159,647.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 1,388,602.00    | -5,006.48               | 649,082.91            | 21,118.00           | 718,401.09        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES  | 159,647.00      | .00                     | 159,647.00            | .00                 | .00               |         |
| NET                |                                 | -1,548,249.00   | 5,006.48                | -808,729.91           | -21,118.00          | -718,401.09       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT    | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                     |                    |                            |                          |                        |                      |            |
| 6710       | Workers Compensation Insurance Fund |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                             | 1,994,849.00       | 153,318.18                 | 982,250.17               | .00                    | 1,012,598.83         |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES      | 1,388,602.00       | -5,006.48                  | 649,082.91               | 21,118.00              | 718,401.09           |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES      | 159,647.00         | .00                        | 159,647.00               | .00                    | .00                  |            |
| NET        |                                     | 446,600.00         | 158,324.66                 | 173,520.26               | -21,118.00             | 294,197.74           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Insurance Contributions   | 7,662,000.00       | 649,500.00                 | 3,893,500.00             | .00                    | 3,768,500.00         | U          |
| 439602             | Employee Premiums (Payroll Deduct) | 2,963,724.00       | 265,449.57                 | 1,602,277.99             | .00                    | 1,361,446.01         | U          |
| 439604             | Term Employee Insurance Premiums   | 202,279.00         | 26,421.98                  | 154,511.73               | .00                    | 47,767.27            | U          |
| 439606             | Cobra Payments                     | 16,142.00          | 1,500.79                   | 16,679.99                | .00                    | -537.99              | U          |
| 439607             | Employer Subsidy-Post Employee Ins | 370,000.00         | 27,884.20                  | 176,029.47               | .00                    | 193,970.53           | U          |
| 439630             | Insurance Reimbursements           | 96,025.00          | 3,548.14                   | 55,225.96                | .00                    | 40,799.04            | U          |
| 439632             | Stop-Loss Insurance                | 788,953.00         | 18,671.97                  | 122,126.02               | .00                    | 666,826.98           | U          |
| TOTAL              | FEES, PERMITS, AND SALES           | 12,099,123.00      | 992,976.65                 | 6,020,351.16             | .00                    | 6,078,771.84         |            |
| 461000             | Investment Interest                | 100,114.00         | 7,673.02                   | 36,594.63                | .00                    | 63,519.37            | U          |
| TOTAL              | INTEREST                           | 100,114.00         | 7,673.02                   | 36,594.63                | .00                    | 63,519.37            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 12,199,237.00      | 1,000,649.67               | 6,056,945.79             | .00                    | 6,142,291.21         |            |
| NET                |                                    | 12,199,237.00      | 1,000,649.67               | 6,056,945.79             | .00                    | 6,142,291.21         |            |

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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           | 6,250.00        | .00                     | 5,730.00              | .00                 | 520.00            | U       |
| 520313             | Actuarial Services                  | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| 520314             | Employee Benefit Consulting Service | 5,400.00        | .00                     | .00                   | .00                 | 5,400.00          | U       |
| TOTAL              | SERVICES                            | 17,650.00       | .00                     | 5,730.00              | .00                 | 11,920.00         |         |
| 527300             | Health Insurance Claims             | 10,262,527.00   | 813,664.76              | 3,488,094.62          | .00                 | 6,774,432.38      | U       |
| 527302             | Third Party Administrators Costs    | 282,642.00      | 19,391.81               | 117,722.99            | .00                 | 164,919.01        | U       |
| 527303             | Life Insurance Premiums             | 246,455.00      | 18,441.41               | 113,657.08            | .00                 | 132,797.92        | U       |
| 527304             | Stop-Loss Insurance Premiums        | 959,829.00      | 77,057.12               | 475,599.98            | .00                 | 484,229.02        | U       |
| 527310             | Advance PCS Claims                  | 2,025,305.00    | 217,327.94              | 1,153,735.39          | .00                 | 871,569.61        | U       |
| TOTAL              | INSURANCE FUND EXPENDITURES         | 13,776,758.00   | 1,145,883.04            | 5,348,810.06          | .00                 | 8,427,947.94      |         |
| 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      | 13,944,408.00   | 1,145,883.04            | 5,354,540.06          | .00                 | 8,589,867.94      |         |
| NET                |                                     | -13,944,408.00  | -1,145,883.04           | -5,354,540.06         | .00                 | -8,589,867.94     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 6730               | Employee Insurance Fund             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 12,199,237.00   | 1,000,649.67            | 6,056,945.79          | .00                 | 6,142,291.21      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 13,944,408.00   | 1,145,883.04            | 5,354,540.06          | .00                 | 8,589,867.94      |         |
| NET                |                                     | -1,745,171.00   | -145,233.37             | 702,405.73            | .00                 | -2,447,576.73     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601             | Employer Insurance Contributions | 2,298,600.00       | 194,850.00                 | 1,168,050.00             | .00                    | 1,130,550.00         | U          |
| TOTAL              | FEES, PERMITS, AND SALES         | 2,298,600.00       | 194,850.00                 | 1,168,050.00             | .00                    | 1,130,550.00         |            |
| 461000             | Investment Interest              | 1,500.00           | 575.96                     | 3,341.40                 | .00                    | -1,841.40            | U          |
| TOTAL              | INTEREST                         | 1,500.00           | 575.96                     | 3,341.40                 | .00                    | -1,841.40            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 2,300,100.00       | 195,425.96                 | 1,171,391.40             | .00                    | 1,128,708.60         |            |
| NET                |                                  | 2,300,100.00       | 195,425.96                 | 1,171,391.40             | .00                    | 1,128,708.60         |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 527311             | Ins Premium Reimb to Employee  | 150,000.00         | 5,238.60                   | 29,685.40                | .00                    | 120,314.60           | U          |
| TOTAL              | INSURANCE FUND EXPENDITURES    | 150,000.00         | 5,238.60                   | 29,685.40                | .00                    | 120,314.60           |            |
| 529903             | Contingency                    | 100,000.00         | .00                        | .00                      | .00                    | 100,000.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 100,000.00         | .00                        | .00                      | .00                    | 100,000.00           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental               |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 250,000.00         | 5,238.60                   | 29,685.40                | .00                    | 220,314.60           |            |
| NET                |                                | -250,000.00        | -5,238.60                  | -29,685.40               | .00                    | -220,314.60          |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 6731               | Post-Employment Insurance Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 2,300,100.00       | 195,425.96                 | 1,171,391.40             | .00                    | 1,128,708.60         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 250,000.00         | 5,238.60                   | 29,685.40                | .00                    | 220,314.60           |            |
| NET                |                                | 2,050,100.00       | 190,187.36                 | 1,141,706.00             | .00                    | 908,394.00           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 111,069.00      | 13,233.75               | 55,163.56             | .00                 | 55,905.44         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 111,069.00      | 13,233.75               | 55,163.56             | .00                 | 55,905.44         |         |
| 511112  | FICA - Employer's Portion           | 8,497.00        | 980.07                  | 4,027.99              | .00                 | 4,469.01          | U       |
| 511113  | SCRS - Employer's Portion           | 10,429.00       | 1,242.63                | 5,179.76              | .00                 | 5,249.24          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,964.00        | 197.67                  | 830.94                | .00                 | 2,133.06          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 37,490.00       | 3,720.37                | 17,838.69             | .00                 | 19,651.31         |         |
| 519999  | Personnel Contingency               | 5,213.00        | .00                     | .00                   | .00                 | 5,213.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,213.00        | .00                     | .00                   | .00                 | 5,213.00          |         |
| 521000  | Office Supplies                     | 250.00          | .00                     | 89.25                 | .00                 | 160.75            | U       |
| 521100  | Duplicating                         | 477.00          | 6.82                    | 331.71                | .00                 | 145.29            | U       |
| 521200  | Operating Supplies                  | 83.00           | .00                     | 59.45                 | .00                 | 23.55             | U       |
| TOTAL   | SUPPLIES                            | 810.00          | 6.82                    | 480.41                | .00                 | 329.59            |         |
| 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                     | 12.49                 | .00                 | 8.51              | U       |
| 524201  | General Tort Liability Insurance    | 155.00          | .00                     | 75.00                 | .00                 | 80.00             | U       |
| TOTAL   | INSURANCE                           | 176.00          | .00                     | 87.49                 | .00                 | 88.51             |         |
| 525000  | Telephone                           | 510.00          | 40.14                   | 240.84                | .00                 | 269.16            | U       |
| 525020  | Pagers and Cell Phones              | 528.00          | 43.28                   | 257.76                | 222.24              | 48.00             | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 81.00                 | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,200.00        | 96.92                   | 579.60                | 222.24              | 398.16            |         |
| 525100  | Postage                             | 100.00          | 3.76                    | 36.79                 | .00                 | 63.21             | U       |

|        |                                     |        |      |        |     |          |
|--------|-------------------------------------|--------|------|--------|-----|----------|
| TOTAL  | POSTAGE & PARCEL DELIVERY CHARGES   | 100.00 | 3.76 | 36.79  | .00 | 63.21    |
| 525210 | Conference, Meeting & Training Exp. | 794.00 | .00  | .00    | .00 | 794.00 U |
| 525230 | Subscriptions, Dues, & Books        | 665.00 | .00  | 160.00 | .00 | 505.00 U |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250             | Motor Pool Reimbursement         | 300.00             | .00                        | 11.50                    | .00                    | 288.50               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 1,759.00           | .00                        | 171.50                   | .00                    | 1,587.50             |            |
| 525300             | Util / Administration Building   | 1,265.00           | 149.95                     | 1,054.05                 | .00                    | 210.95               | U          |
| TOTAL              | UTILITIES                        | 1,265.00           | 149.95                     | 1,054.05                 | .00                    | 210.95               |            |
| 529903             | Contingency                      | 829.00             | .00                        | .00                      | .00                    | 829.00               | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 829.00             | .00                        | .00                      | .00                    | 829.00               |            |
| 530100             | Depreciation Expense             | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES       | 100.00             | .00                        | .00                      | .00                    | 100.00               |            |
| 540010             | Minor Software                   | 86.00              | .00                        | .00                      | .00                    | 86.00                | U          |
| TOTAL              | CAPITAL OUTLAY                   | 86.00              | .00                        | .00                      | .00                    | 86.00                |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 153,772.00         | 16,954.12                  | 73,002.25                | .00                    | 80,769.75            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 6,375.00           | 257.45                     | 2,409.84                 | 222.24                 | 3,742.92             |            |
| NET                |                                  | -160,147.00        | -17,211.57                 | -75,412.09               | -222.24                | -84,512.67           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439607             | Employer Subsidy-Post Employee Ins | .00                | .00                        | .00                      | .00                    | .00                  | U          |
| TOTAL              | FEES, PERMITS, AND SALES           | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 461000             | Investment Interest                | 400.00             | 1.53                       | 321.93                   | .00                    | 78.07                | U          |
| TOTAL              | INTEREST                           | 400.00             | 1.53                       | 321.93                   | .00                    | 78.07                |            |
| 806710             | Op Trn from Workers Comp Insurance | -159,647.00        | .00                        | -159,647.00              | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS IN             | -159,647.00        | .00                        | -159,647.00              | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 400.00             | 1.53                       | 321.93                   | .00                    | 78.07                |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -159,647.00        | .00                        | -159,647.00              | .00                    | .00                  |            |
| NET                |                                    | 160,047.00         | 1.53                       | 159,968.93               | .00                    | 78.07                |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 6790               | Risk Management Administration     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | 400.00             | 1.53                       | 321.93                   | .00                    | 78.07                |            |
| TOTAL              | PERSONAL SERVICES                  | 153,772.00         | 16,954.12                  | 73,002.25                | .00                    | 80,769.75            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 6,375.00           | 257.45                     | 2,409.84                 | 222.24                 | 3,742.92             |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -159,647.00        | .00                        | -159,647.00              | .00                    | .00                  |            |
| NET                |                                    | -100.00            | -17,210.04                 | 84,556.84                | -222.24                | -84,434.60           |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7600 Tax Fund (Clearing)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 400000  | Treas Tax Collections (Clearing)    | .00             | 73,953,876.64           | 105,923,415.04        | .00                 | -105,923,415.04   | U       |
| 400001  | Delinq Tax Collections (Clearing)   | .00             | 323,475.05              | 9,805,739.97          | .00                 | -9,805,739.97     | U       |
| 400002  | Merch Exemption Rebate (Clearing)   | .00             | .00                     | 973,849.38            | .00                 | -973,849.38       | U       |
| 400005  | Overpayments (Clearing)             | .00             | 31,952.36               | 64,773.56             | .00                 | -64,773.56        | U       |
| 400006  | Vehicle Registration Fee (Clearing) | .00             | 243,642.25              | 1,582,972.25          | .00                 | -1,582,972.25     | U       |
| 400009  | Motor Carrier Payments-Lieu Of Tax  | .00             | 1,803.08                | 444,809.36            | .00                 | -444,809.36       | U       |
| 400010  | Internet Overpayments               | .00             | .00                     | .00                   | .00                 | .00               | U       |
| 400016  | Decal Fees                          | .00             | 411.00                  | 13,957.00             | .00                 | -13,957.00        | U       |
| 405400  | 1% Sales and Used Taxes             | .00             | 16,941,869.41           | 22,495,558.62         | .00                 | -22,495,558.62    | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | 91,497,029.79           | 141,305,075.18        | .00                 | -141,305,075.18   |         |
| 411000  | Current Vehicle Taxes               | .00             | 8.94                    | 123.92                | .00                 | -123.92           | U       |
| 417100  | Fee in Lieu of Taxes                | .00             | 272,363.00              | 272,363.00            | .00                 | -272,363.00       | U       |
| TOTAL   | PROPERTY TAXES                      | .00             | 272,371.94              | 272,486.92            | .00                 | -272,486.92       |         |
| 435050  | Internet Payment Surcharge          | .00             | 18,390.05               | 22,435.67             | .00                 | -22,435.67        | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | .00             | 18,390.05               | 22,435.67             | .00                 | -22,435.67        |         |
| 461000  | Investment Interest                 | .00             | 6,631.04                | 7,813.77              | .00                 | -7,813.77         | U       |
| TOTAL   | INTEREST                            | .00             | 6,631.04                | 7,813.77              | .00                 | -7,813.77         |         |
| 467000  | Cash Over/Short                     | .00             | -2.01                   | -1,057.65             | .00                 | 1,057.65          | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | -2.01                   | -1,057.65             | .00                 | 1,057.65          |         |
| 539515  | Tax Disbursements - Refunds         | .00             | 233,400.16              | 1,213,987.31          | .00                 | -1,213,987.31     | U       |
| 539520  | DMV Fees Disbursements              | .00             | 325,112.00              | 1,582,288.75          | .00                 | -1,582,288.75     | U       |
| 539550  | Other Disbursements                 | .00             | 16,835,904.58           | 47,571,698.35         | .00                 | -47,571,698.35    | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | 17,394,416.74           | 50,367,974.41         | .00                 | -50,367,974.41    |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7600 Tax Fund (Clearing)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 91,794,420.81              | 141,606,753.89           | .00                    | -141,606,753.89      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 17,394,416.74              | 50,367,974.41            | .00                    | -50,367,974.41       |            |
| NET                |                                | .00                | 74,400,004.07              | 91,238,779.48            | .00                    | -91,238,779.48       |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7600               | Tax Fund (Clearing)            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 91,794,420.81              | 141,606,753.89           | .00                    | -141,606,753.89      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 17,394,416.74              | 50,367,974.41            | .00                    | -50,367,974.41       |            |
| NET                |                                | .00                | 74,400,004.07              | 91,238,779.48            | .00                    | -91,238,779.48       |            |

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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             | 46.27                   | 217.26                | .00                 | -217.26           | U       |
| 461005             | Interest Earned - General Operating | .00             | 1,638.97                | 22,948.55             | .00                 | -22,948.55        | U       |
| 461006             | Interest Earned - Debt Service      | .00             | 2,251.80                | 12,408.74             | .00                 | -12,408.74        | U       |
| 461007             | Interest Earned - Tax Holding       | .00             | 13,181.43               | 49,369.67             | .00                 | -49,369.67        | U       |
| 461008             | Interest Earned - Prop Tax Sale     | .00             | 2,163.65                | 8,536.48              | .00                 | -8,536.48         | U       |
| TOTAL              | INTEREST                            | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| 599905             | Bank Charges - Gnrl Operating       | .00             | 1,301.79                | 8,094.55              | .00                 | -8,094.55         | U       |
| 599906             | Bank Charges - Debt Service         | .00             | 59.52                   | 528.51                | .00                 | -528.51           | U       |
| 599907             | Bank Charges - Tax Holding          | .00             | 11,102.41               | 56,749.53             | .00                 | -56,749.53        | U       |
| 599908             | Bank Charges - Prop Tax Sale        | .00             | 97.90                   | 405.00                | .00                 | -405.00           | U       |
| 599940             | Disburse Interest -FD Prem Tax Fund | .00             | 46.27                   | 217.26                | .00                 | -217.26           | U       |
| 599950             | Disburse Interest - Gnrl Operating  | .00             | 337.18                  | 14,854.00             | .00                 | -14,854.00        | U       |
| 599960             | Disburse Interest - Debt Service    | .00             | 2,192.28                | 11,880.23             | .00                 | -11,880.23        | U       |
| 599970             | Disburse Interest - Tax Holding     | .00             | 2,079.02                | -7,379.86             | .00                 | 7,379.86          | U       |
| 599980             | Disburse Interest - Prop Tax Sale   | .00             | 2,065.75                | 8,131.48              | .00                 | -8,131.48         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7603               | Investment Income Clearing Account  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 19,282.12               | 93,480.70             | .00                 | -93,480.70        |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7604 Court Assessments - Sheriff  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE               | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441001             | Sex Offender Registry Fee   | .00             | 800.00                  | -250.00               | .00                 | 250.00            | U       |
| TOTAL              | COUNTY FINES                | .00             | 800.00                  | -250.00               | .00                 | 250.00            |         |
| 461000             | Investment Interest         | .00             | .02                     | 2.75                  | .00                 | -2.75             | U       |
| TOTAL              | INTEREST                    | .00             | .02                     | 2.75                  | .00                 | -2.75             |         |
| TOTAL ORGANIZATION |                             |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | 800.02                  | -247.25               | .00                 | 247.25            |         |
| NET                |                             | .00             | 800.02                  | -247.25               | .00                 | 247.25            |         |
| TOTAL FUND         |                             |                 |                         |                       |                     |                   |         |
| 7604               | Court Assessments - Sheriff |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | 800.02                  | -247.25               | .00                 | 247.25            |         |
| NET                |                             | .00             | 800.02                  | -247.25               | .00                 | 247.25            |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500  | Bond Escheatment                     | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 444005  | Central Traffic Court - SCDHPT       | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 444006  | Central Traffic Court - LMCPS        | .00                | .00                        | .00                      | .00                    | .00                  | .00 U      |
| 444010  | Central Traffic Crt - Court Assmts   | .00                | 54,327.69                  | 395,748.61               | .00                    | -395,748.61          | U          |
| 444013  | Traffic Court - DUI Assessments      | .00                | 249.54                     | 1,417.62                 | .00                    | -1,417.62            | U          |
| 444014  | Traffic Court - Spinal Cord Rsch     | .00                | 2,079.74                   | 11,811.17                | .00                    | -11,811.17           | U          |
| 444015  | Traffic Ct- Drug Offense Surcharge   | .00                | 160.56                     | 2,430.22                 | .00                    | -2,430.22            | U          |
| 444016  | Traffic Ct - Law Enforce Surcharge   | .00                | 29,821.65                  | 204,419.25               | .00                    | -204,419.25          | U          |
| 444018  | Traffic Ct - DUI Dept Public Safety  | .00                | 2,075.34                   | 11,691.83                | .00                    | -11,691.83           | U          |
| 444019  | Traffic Ct - DUS \$100 Pull-out      | .00                | 897.57                     | 10,382.59                | .00                    | -10,382.59           | U          |
| 444022  | Criminal Justice Academy Surcharge   | .00                | 5,926.15                   | 40,407.84                | .00                    | -40,407.84           | U          |
| 444023  | Traffic Court - DUI/DUAC Breathalyz  | .00                | 444.82                     | 2,466.76                 | .00                    | -2,466.76            | U          |
| 444050  | CDV Court - 11.16% Assessment        | .00                | 1,935.43                   | 16,673.48                | .00                    | -16,673.48           | U          |
| 444110  | Magistrate Dist. 1 - Court Assmts    | .00                | 3,791.24                   | 36,829.24                | .00                    | -36,829.24           | U          |
| 444113  | Mag Dist. 1 - DUI Assessments        | .00                | 35.19                      | 230.49                   | .00                    | -230.49              | U          |
| 444114  | Mag Dist. 1 - Spinal Cord Rsch       | .00                | 293.23                     | 1,920.57                 | .00                    | -1,920.57            | U          |
| 444115  | Mag Dist 1 - Drug Offense Surcharge  | .00                | 82.30                      | 707.58                   | .00                    | -707.58              | U          |
| 444116  | Mag Dist 1 - Law Enforce Surcharge   | .00                | 866.85                     | 8,261.04                 | .00                    | -8,261.04            | U          |
| 444118  | Mag Dist 1 - DUI Dept Public Safety  | .00                | 293.25                     | 1,920.59                 | .00                    | -1,920.59            | U          |
| 444119  | Mag Dist 1 - DUS \$100 Pull-out      | .00                | 137.80                     | 1,173.73                 | .00                    | -1,173.73            | U          |
| 444120  | Mag Dist 1 - \$25 Civil Filing Asses | .00                | 575.00                     | 4,325.00                 | .00                    | -4,325.00            | U          |
| 444121  | Mag Dist 1 - \$10 Civil Filing Asses | .00                | 1,250.00                   | 7,250.00                 | .00                    | -7,250.00            | U          |
| 444122  | Criminal Justice Academy Surcharge   | .00                | 169.25                     | 1,606.79                 | .00                    | -1,606.79            | U          |
| 444123  | Mag Dist 1 - DUI/DUAC Breathalyzer   | .00                | 57.67                      | 434.58                   | .00                    | -434.58              | U          |
| 444210  | Magistrate Dist. 2 - Court Assmts    | .00                | 4,608.97                   | 33,914.20                | .00                    | -33,914.20           | U          |
| 444213  | Mag Dist. 2 - DUI Assessments        | .00                | 49.06                      | 156.16                   | .00                    | -156.16              | U          |
| 444214  | Mag Dist. 2 - Spinal Cord Rsch       | .00                | 408.93                     | 1,301.45                 | .00                    | -1,301.45            | U          |
| 444215  | Mag Dist 2 - Drug Offense Surcharge  | .00                | 82.02                      | 1,826.88                 | .00                    | -1,826.88            | U          |
| 444216  | Mag Dist 2 - Law Enforce Surcharge   | .00                | 1,322.76                   | 8,821.83                 | .00                    | -8,821.83            | U          |
| 444217  | Mag Dist 2 - BUI (Boating) Fee       | .00                | .00                        | 50.00                    | .00                    | -50.00               | U          |
| 444218  | Mag Dist 2 - DUI Dept Public Safety  | .00                | 408.93                     | 1,301.45                 | .00                    | -1,301.45            | U          |
| 444219  | Mag Dist 2 - DUS \$100 Pull-out      | .00                | 133.10                     | 1,278.07                 | .00                    | -1,278.07            | U          |
| 444220  | Mag Dist 2 - \$25 Civil Filing Asses | .00                | 550.00                     | 4,250.00                 | .00                    | -4,250.00            | U          |
| 444221  | Mag Dist 2 - \$10 Civil Filing Asses | .00                | 1,460.00                   | 10,030.00                | .00                    | -10,030.00           | U          |
| 444222  | Criminal Justice Academy Surcharge   | .00                | 259.54                     | 1,701.15                 | .00                    | -1,701.15            | U          |
| 444223  | Mag Dist 2 - DUI/DUAC Breathalyz     | .00                | 101.03                     | 313.18                   | .00                    | -313.18              | U          |
| 444310  | Magistrate Dist. 3 - Court Assmts    | .00                | 2,497.77                   | 14,791.65                | .00                    | -14,791.65           | U          |

|        |                                     |     |        |          |     |           |   |
|--------|-------------------------------------|-----|--------|----------|-----|-----------|---|
| 444313 | Mag Dist. 3 - DUI Assessments       | .00 | 1.84   | 25.86    | .00 | -25.86    | U |
| 444314 | Mag Dist. 3 - Spinal Cord Rsch      | .00 | 15.32  | 215.19   | .00 | -215.19   | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 181.36 | 321.69   | .00 | -321.69   | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge  | .00 | 579.76 | 5,205.38 | .00 | -5,205.38 | U |
| 444317 | Mag Dist 3 - BUI (Boating) Fee      | .00 | .00    | 150.00   | .00 | -150.00   | U |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 444318  | Mag Dist 3 - DUI Dept Public Safety  | .00                | 15.32                      | 215.19                   | .00                    | -215.19              | U          |
| 444319  | Mag Dist 3 - DUS \$100 Pull-out      | .00                | 22.61                      | 192.29                   | .00                    | -192.29              | U          |
| 444320  | Mag Dist 3 - \$25 Civil Filing Asses | .00                | 300.00                     | 2,125.00                 | .00                    | -2,125.00            | U          |
| 444321  | Mag Dist 3 - \$10 Civil Filing Asses | .00                | 480.00                     | 3,820.00                 | .00                    | -3,820.00            | U          |
| 444322  | Criminal Justice Academy Surcharge   | .00                | 112.45                     | 1,034.76                 | .00                    | -1,034.76            | U          |
| 444323  | Mag Dist 3 - DUI/DUAC Breathalyz     | .00                | 2.37                       | 12.93                    | .00                    | -12.93               | U          |
| 444410  | Magistrate Dist. 4 - Court Assmts    | .00                | 5,770.16                   | 44,384.91                | .00                    | -44,384.91           | U          |
| 444413  | Mag Dist. 4 - DUI Assessments        | .00                | 5.04                       | 82.16                    | .00                    | -82.16               | U          |
| 444414  | Mag Dist. 4 - Spinal Cord Rsch       | .00                | 42.07                      | 684.74                   | .00                    | -684.74              | U          |
| 444415  | Mag Dist 4 - Drug Offense Surcharge  | .00                | 400.20                     | 1,253.73                 | .00                    | -1,253.73            | U          |
| 444416  | Mag Dist 4 - Law Enforce Surcharge   | .00                | 1,333.43                   | 7,944.82                 | .00                    | -7,944.82            | U          |
| 444418  | Mag Dist 4 - DUI Dept Public Safety  | .00                | 42.07                      | 584.74                   | .00                    | -584.74              | U          |
| 444419  | Mag Dist 4 - DUS \$100 Pull-out      | .00                | 118.26                     | 1,253.96                 | .00                    | -1,253.96            | U          |
| 444420  | Mag Dist 4 - \$25 Civil Filing Asses | .00                | 600.00                     | 3,725.00                 | .00                    | -3,725.00            | U          |
| 444421  | Mag Dist 4 - \$10 Civil Filing Asses | .00                | 1,470.00                   | 8,860.00                 | .00                    | -8,860.00            | U          |
| 444422  | Criminal Justice Academy Surcharge   | .00                | 236.18                     | 1,516.73                 | .00                    | -1,516.73            | U          |
| 444423  | Mag Dist 4 - DUI/DUAC Breathalyzer   | .00                | 10.52                      | 125.15                   | .00                    | -125.15              | U          |
| 444510  | Mag Dist. 5 - Court Assessments      | .00                | 2,469.93                   | 20,214.33                | .00                    | -20,214.33           | U          |
| 444513  | Mag Dist. 5 - DUI Assessments        | .00                | 24.00                      | 123.81                   | .00                    | -123.81              | U          |
| 444514  | Mag Dist. 5 - Spinal Cord Rsch       | .00                | 200.00                     | 1,031.79                 | .00                    | -1,031.79            | U          |
| 444515  | Mag Dist 5 - Drug Offense Surcharge  | .00                | 27.27                      | 749.32                   | .00                    | -749.32              | U          |
| 444516  | Mag Dist 5 - Law Enforce Surcharge   | .00                | 592.65                     | 4,822.62                 | .00                    | -4,822.62            | U          |
| 444518  | Mag Dist 5 - DUI Dept Public Safety  | .00                | 200.00                     | 1,031.79                 | .00                    | -1,031.79            | U          |
| 444519  | Mag Dist 5 - DUS \$100 Pull-out      | .00                | 54.02                      | 536.09                   | .00                    | -536.09              | U          |
| 444520  | Mag Dist 5 - \$25 Civil Filing Asses | .00                | 525.00                     | 2,950.00                 | .00                    | -2,950.00            | U          |
| 444521  | Mag Dist 5 - \$10 Civil Filing Asses | .00                | 880.00                     | 5,310.00                 | .00                    | -5,310.00            | U          |
| 444522  | Criminal Justice Academy Surcharge   | .00                | 118.53                     | 600.88                   | .00                    | -600.88              | U          |
| 444523  | Mag Dist 5 - DUI/DUAC Breathalyzer   | .00                | 50.00                      | 432.68                   | .00                    | -432.68              | U          |
| 444610  | Magistrate Dist. 6 - Court Assmts    | .00                | 272.41                     | 9,343.35                 | .00                    | -9,343.35            | U          |
| 444613  | Mag Dist. 6 - DUI Assessments        | .00                | .00                        | 65.98                    | .00                    | -65.98               | U          |
| 444614  | Mag Dist. 6 - Spinal Cord Rsch       | .00                | .00                        | 549.85                   | .00                    | -549.85              | U          |
| 444615  | Mag Dist 6 - Drug Offense Surcharge  | .00                | 150.00                     | 500.00                   | .00                    | -500.00              | U          |
| 444616  | Mag Dist 6 - Law Enforce Surcharge   | .00                | 175.00                     | 2,321.29                 | .00                    | -2,321.29            | U          |
| 444618  | Mag Dist 6 - DUI Dept Public Safety  | .00                | .00                        | 549.85                   | .00                    | -549.85              | U          |
| 444619  | Mag Dist 6 - DUS \$100 Pull-out      | .00                | .00                        | 115.33                   | .00                    | -115.33              | U          |
| 444620  | Mag Dist 6 - \$25 Civil Filing Asses | .00                | 425.00                     | 2,750.00                 | .00                    | -2,750.00            | U          |
| 444621  | Mag Dist 6 - \$10 Civil Filing Asses | .00                | 2,280.00                   | 11,670.00                | .00                    | -11,670.00           | U          |

|        |                                    |     |        |          |     |           |   |
|--------|------------------------------------|-----|--------|----------|-----|-----------|---|
| 444622 | Criminal Justice Academy Surcharge | .00 | 35.00  | 464.26   | .00 | -464.26   | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz   | .00 | .00    | 125.00   | .00 | -125.00   | U |
| 444710 | Mag Worthless Ck - Court Assess    | .00 | 705.03 | 3,107.23 | .00 | -3,107.23 | U |
| 444716 | Mag Worthless Ck - LE Surcharge    | .00 | 381.25 | 1,700.00 | .00 | -1,700.00 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 76.25  | 335.00   | .00 | -335.00   | U |

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 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444814             | Clerk of Court - Spinal Cord Resrch | .00             | .00                     | 222.04                | .00                 | -222.04           | U       |
| TOTAL              | COUNTY FINES                        | .00             | 138,732.68              | 997,201.72            | .00                 | -997,201.72       |         |
| 539550             | Other Disbursements                 | .00             | 139,277.70              | 1,180,648.20          | .00                 | -1,180,648.20     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 139,277.70              | 1,180,648.20          | .00                 | -1,180,648.20     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 138,732.68              | 997,201.72            | .00                 | -997,201.72       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 139,277.70              | 1,180,648.20          | .00                 | -1,180,648.20     |         |
| NET                |                                     | .00             | -545.02                 | -183,446.48           | .00                 | 183,446.48        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7605               | Court Assessments - Magistrate      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 138,732.68              | 997,201.72            | .00                 | -997,201.72       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 139,277.70              | 1,180,648.20          | .00                 | -1,180,648.20     |         |
| NET                |                                     | .00             | -545.02                 | -183,446.48           | .00                 | 183,446.48        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7606 Court Assessments - Clerk of Court  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100  | Clerk of Court Fees                  | .00             | 17,944.97               | 119,737.03            | .00                 | -119,737.03       | U       |
| 431101  | Clerk of Court Fees - County/State   | .00             | 8,232.00                | 48,225.32             | .00                 | -48,225.32        | U       |
| 431104  | Misdemeanor Offenses Surcharge       | .00             | 1,048.59                | 7,548.40              | .00                 | -7,548.40         | U       |
| 431105  | Drug Offenses Surcharge              | .00             | 604.34                  | 6,518.72              | .00                 | -6,518.72         | U       |
| 431107  | Vehicle DUI Assessment               | .00             | .00                     | 900.00                | .00                 | -900.00           | U       |
| 431108  | Clerk of Court Fees - \$50 Increase  | .00             | 23,372.47               | 149,149.13            | .00                 | -149,149.13       | U       |
| 431200  | Family Court Fees                    | .00             | 30,166.73               | 171,253.64            | .00                 | -171,253.64       | U       |
| TOTAL   | FEES, PERMITS, AND SALES             | .00             | 81,369.10               | 503,332.24            | .00                 | -503,332.24       |         |
| 442000  | Family Court Fines                   | .00             | 682.00                  | 3,029.40              | .00                 | -3,029.40         | U       |
| 443000  | Circuit Court Fines                  | .00             | 2,762.08                | 20,525.73             | .00                 | -20,525.73        | U       |
| 443003  | Clerk of Crk GS 38% Assessment       | .00             | 3,711.48                | 29,471.78             | .00                 | -29,471.78        | U       |
| 443004  | Clerk of Crk Gen Session Motion Fee  | .00             | 16,172.91               | 87,354.54             | .00                 | -87,354.54        | U       |
| 443500  | Bond Escheatment                     | .00             | .00                     | -3,907.95             | .00                 | 3,907.95          | U       |
| 443501  | Public Defender Application Fee      | .00             | .00                     | -2,360.00             | .00                 | 2,360.00          | U       |
| 443502  | DUI Special Assessment               | .00             | 24.80                   | 202.02                | .00                 | -202.02           | U       |
| 443503  | DUI Per Se \$100 Surcharge           | .00             | 105.50                  | 1,358.28              | .00                 | -1,358.28         | U       |
| 443504  | Criminal Justice Academy Surcharge   | .00             | 175.14                  | 1,251.51              | .00                 | -1,251.51         | U       |
| 444818  | DUI Dept of Public Safety            | .00             | 105.50                  | 946.05                | .00                 | -946.05           | U       |
| 444819  | Clerk of Court - DUS \$100 Pull Out  | .00             | .00                     | 21.63                 | .00                 | -21.63            | U       |
| 444823  | Crk Crk - DUI 3rd Off \$200 Pull Out | .00             | 114.94                  | 212.81                | .00                 | -212.81           | U       |
| 444824  | Crk Crk - DUI/DUAC BREATHALYZER      | .00             | 45.02                   | 177.91                | .00                 | -177.91           | U       |
| TOTAL   | COUNTY FINES                         | .00             | 23,899.37               | 138,283.71            | .00                 | -138,283.71       |         |
| 451802  | IV-D Case Filing Fees                | .00             | .00                     | 23,352.00             | .00                 | -23,352.00        | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES           | .00             | .00                     | 23,352.00             | .00                 | -23,352.00        |         |
| 461000  | Investment Interest                  | .00             | 105.36                  | 932.51                | .00                 | -932.51           | U       |
| TOTAL   | INTEREST                             | .00             | 105.36                  | 932.51                | .00                 | -932.51           |         |
| 539550  | Other Disbursements                  | .00             | 111,129.45              | 774,518.20            | .00                 | -774,518.20       | U       |
| TOTAL   | NON-OPERATING EXPENDITURES           | .00             | 111,129.45              | 774,518.20            | .00                 | -774,518.20       |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 7606 Court Assessments - Clerk of Court  
 PRED ORG:  
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| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 105,373.83                 | 665,900.46               | .00                    | -665,900.46          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 111,129.45                 | 774,518.20               | .00                    | -774,518.20          |            |
| NET                |                                    | .00                | -5,755.62                  | -108,617.74              | .00                    | 108,617.74           |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 7606               | Court Assessments - Clerk of Court |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 105,373.83                 | 665,900.46               | .00                    | -665,900.46          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 111,129.45                 | 774,518.20               | .00                    | -774,518.20          |            |
| NET                |                                    | .00                | -5,755.62                  | -108,617.74              | .00                    | 108,617.74           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 7607 Vehicle Tax Clearing Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE             | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000             | Current Vehicle Taxes     | .00                | -8.94                      | -123.92                  | .00                    | 123.92               | U          |
| TOTAL              | PROPERTY TAXES            | .00                | -8.94                      | -123.92                  | .00                    | 123.92               |            |
| TOTAL ORGANIZATION |                           |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                   | .00                | -8.94                      | -123.92                  | .00                    | 123.92               |            |
| NET                |                           | .00                | -8.94                      | -123.92                  | .00                    | 123.92               |            |
| TOTAL FUND         |                           |                    |                            |                          |                        |                      |            |
| 7607               | Vehicle Tax Clearing Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                   | .00                | -8.94                      | -123.92                  | .00                    | 123.92               |            |
| NET                |                           | .00                | -8.94                      | -123.92                  | .00                    | 123.92               |            |

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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             | 340.00                  | -3,860.00             | .00                 | 3,860.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | .00             | 340.00                  | -3,860.00             | .00                 | 3,860.00          |         |
| 461000             | Investment Interest                 | .00             | .01                     | 7.71                  | .00                 | -7.71             | U       |
| TOTAL              | INTEREST                            | .00             | .01                     | 7.71                  | .00                 | -7.71             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 340.01                  | -3,852.29             | .00                 | 3,852.29          |         |
| NET                |                                     | .00             | 340.01                  | -3,852.29             | .00                 | 3,852.29          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7608               | Additional Marriage State Fee       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 340.01                  | -3,852.29             | .00                 | 3,852.29          |         |
| NET                |                                     | .00             | 340.01                  | -3,852.29             | .00                 | 3,852.29          |         |



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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             | 180,478.33              | 214,153.13            | .00                 | -214,153.13       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | .25                   | .00                 | -.25              | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 5,779.76                | 8,103.30              | .00                 | -8,103.30         | U       |
| 411000             | Current Vehicle Taxes              | .00             | 4,599.42                | 31,014.13             | .00                 | -31,014.13        | U       |
| 412000             | Current Tax Penalties              | .00             | .68                     | -.80                  | .00                 | .80               | U       |
| 413000             | Delinquent Taxes                   | .00             | 493.29                  | 16,233.33             | .00                 | -16,233.33        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 73.86                   | 2,434.30              | .00                 | -2,434.30         | U       |
| 418000             | Motor Carrier Payments             | .00             | 2.86                    | 704.37                | .00                 | -704.37           | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 4,760.04              | .00                 | -4,760.04         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 191,428.20              | 277,402.05            | .00                 | -277,402.05       |         |
| 461000             | Investment Interest                | .00             | 215.48                  | 1,317.52              | .00                 | -1,317.52         | U       |
| TOTAL              | INTEREST                           | .00             | 215.48                  | 1,317.52              | .00                 | -1,317.52         |         |
| 539500             | Tax Disbursements                  | .00             | 29,703.13               | 85,986.53             | .00                 | -85,986.53        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 29,703.13               | 85,986.53             | .00                 | -85,986.53        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 191,643.68              | 278,719.57            | .00                 | -278,719.57       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 29,703.13               | 85,986.53             | .00                 | -85,986.53        |         |
| NET                |                                    | .00             | 161,940.55              | 192,733.04            | .00                 | -192,733.04       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7610               | Mental Health Fund                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 191,643.68              | 278,719.57            | .00                 | -278,719.57       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 29,703.13               | 85,986.53             | .00                 | -85,986.53        |         |
| NET                |                                    | .00             | 161,940.55              | 192,733.04            | .00                 | -192,733.04       |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 7611 1% School Property Tax Relief  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                 | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 405400             | 1% Sales and Used Taxes       | .00                | -16,941,869.41             | -5,637,702.97            | .00                    | 5,637,702.97         | U          |
| TOTAL              | MISCELLANEOUS REVENUES        | .00                | -16,941,869.41             | -5,637,702.97            | .00                    | 5,637,702.97         |            |
| 461000             | Investment Interest           | .00                | 4,361.79                   | 9,097.45                 | .00                    | -9,097.45            | U          |
| TOTAL              | INTEREST                      | .00                | 4,361.79                   | 9,097.45                 | .00                    | -9,097.45            |            |
| TOTAL ORGANIZATION |                               |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                       | .00                | -16,937,507.62             | -5,628,605.52            | .00                    | 5,628,605.52         |            |
| NET                |                               | .00                | -16,937,507.62             | -5,628,605.52            | .00                    | 5,628,605.52         |            |
| TOTAL FUND         |                               |                    |                            |                          |                        |                      |            |
| 7611               | 1% School Property Tax Relief |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                       | .00                | -16,937,507.62             | -5,628,605.52            | .00                    | 5,628,605.52         |            |
| NET                |                               | .00                | -16,937,507.62             | -5,628,605.52            | .00                    | 5,628,605.52         |            |

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County of Lexington, SC  
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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             | 3,123,704.73            | 3,700,637.91          | .00                 | -3,700,637.91     | U       |
| 410530             | State Sales and Use Tax Credit    | .00             | 139,023.01              | 193,023.58            | .00                 | -193,023.58       | U       |
| 411000             | Current Vehicle Taxes             | .00             | 73,816.15               | 494,602.11            | .00                 | -494,602.11       | U       |
| 412000             | Current Tax Penalties             | .00             | 13.25                   | -9.35                 | .00                 | 9.35              | U       |
| 413000             | Delinquent Taxes                  | .00             | 8,839.39                | 268,047.87            | .00                 | -268,047.87       | U       |
| 414000             | Delinquent Tax Penalties          | .00             | 1,326.16                | 40,204.13             | .00                 | -40,204.13        | U       |
| 418000             | Motor Carrier Payments            | .00             | 41.09                   | 10,137.73             | .00                 | -10,137.73        | U       |
| 419000             | Merchants Exemptions              | .00             | .00                     | 26,192.96             | .00                 | -26,192.96        | U       |
| TOTAL              | PROPERTY TAXES                    | .00             | 3,346,763.78            | 4,732,836.94          | .00                 | -4,732,836.94     |         |
| 461000             | Investment Interest               | .00             | 287.41                  | 495.68                | .00                 | -495.68           | U       |
| TOTAL              | INTEREST                          | .00             | 287.41                  | 495.68                | .00                 | -495.68           |         |
| 539500             | Tax Disbursements                 | .00             | 509,018.67              | 1,386,281.43          | .00                 | -1,386,281.43     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | 509,018.67              | 1,386,281.43          | .00                 | -1,386,281.43     |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 3,347,051.19            | 4,733,332.62          | .00                 | -4,733,332.62     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | 509,018.67              | 1,386,281.43          | .00                 | -1,386,281.43     |         |
| NET                |                                   | .00             | 2,838,032.52            | 3,347,051.19          | .00                 | -3,347,051.19     |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 7620               | Lexington Recreation Support Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 3,347,051.19            | 4,733,332.62          | .00                 | -4,733,332.62     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | 509,018.67              | 1,386,281.43          | .00                 | -1,386,281.43     |         |
| NET                |                                   | .00             | 2,838,032.52            | 3,347,051.19          | .00                 | -3,347,051.19     |         |

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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             | 855,753.57              | 1,012,955.87          | .00                 | -1,012,955.87     | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 38,072.78               | 52,732.68             | .00                 | -52,732.68        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 18,662.92               | 123,369.39            | .00                 | -123,369.39       | U       |
| 412000             | Current Tax Penalties          | .00             | 3.22                    | -2.12                 | .00                 | 2.12              | U       |
| 413000             | Delinquent Taxes               | .00             | 2,250.43                | 67,144.03             | .00                 | -67,144.03        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 337.31                  | 10,069.09             | .00                 | -10,069.09        | U       |
| 418000             | Motor Carrier Payments         | .00             | 10.19                   | 2,514.34              | .00                 | -2,514.34         | U       |
| 419000             | Merchants Exemptions           | .00             | .00                     | 8,056.80              | .00                 | -8,056.80         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 915,090.42              | 1,276,840.08          | .00                 | -1,276,840.08     |         |
| 461000             | Investment Interest            | .00             | 272.35                  | 2,316.17              | .00                 | -2,316.17         | U       |
| TOTAL              | INTEREST                       | .00             | 272.35                  | 2,316.17              | .00                 | -2,316.17         |         |
| 552200             | Interest - Bonds (Schools)     | .00             | .00                     | 538,091.25            | .00                 | -538,091.25       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS          | .00             | .00                     | 538,091.25            | .00                 | -538,091.25       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 915,362.77              | 1,279,156.25          | .00                 | -1,279,156.25     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 538,091.25            | .00                 | -538,091.25       |         |
| NET                |                                | .00             | 915,362.77              | 741,065.00            | .00                 | -741,065.00       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7621               | Lexington Recreation Bond Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 915,362.77              | 1,279,156.25          | .00                 | -1,279,156.25     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 538,091.25            | .00                 | -538,091.25       |         |
| NET                |                                | .00             | 915,362.77              | 741,065.00            | .00                 | -741,065.00       |         |

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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             | 1,373,747.26            | 1,636,418.91          | .00                 | -1,636,418.91     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 5.48                  | .00                 | -5.48             | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 657.38                  | 1,182.12              | .00                 | -1,182.12         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 22,684.58               | 135,952.48            | .00                 | -135,952.48       | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | -6.69                 | .00                 | 6.69              | U       |
| 413000             | Delinquent Taxes                    | .00             | 972.96                  | 61,394.00             | .00                 | -61,394.00        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 145.91                  | 9,209.02              | .00                 | -9,209.02         | U       |
| 418000             | Motor Carrier Payments              | .00             | 17.11                   | 4,221.52              | .00                 | -4,221.52         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 8,021.02              | .00                 | -8,021.02         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,398,225.20            | 1,856,397.86          | .00                 | -1,856,397.86     |         |
| 461000             | Investment Interest                 | .00             | 120.08                  | 181.66                | .00                 | -181.66           | U       |
| TOTAL              | INTEREST                            | .00             | 120.08                  | 181.66                | .00                 | -181.66           |         |
| 539500             | Tax Disbursements                   | .00             | 201,747.85              | 458,234.24            | .00                 | -458,234.24       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 201,747.85              | 458,234.24            | .00                 | -458,234.24       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,398,345.28            | 1,856,579.52          | .00                 | -1,856,579.52     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 201,747.85              | 458,234.24            | .00                 | -458,234.24       |         |
| NET                |                                     | .00             | 1,196,597.43            | 1,398,345.28          | .00                 | -1,398,345.28     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7630               | Irmo/Chapin Recreation Support Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,398,345.28            | 1,856,579.52          | .00                 | -1,856,579.52     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 201,747.85              | 458,234.24            | .00                 | -458,234.24       |         |
| NET                |                                     | .00             | 1,196,597.43            | 1,398,345.28          | .00                 | -1,398,345.28     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7631 Irmo/Chapin Recreation Bond Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes             | .00             | 431,882.95              | 514,453.59            | .00                 | -514,453.59       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 1.95                  | .00                 | -1.95             | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 207.26                  | 374.78                | .00                 | -374.78           | U       |
| 411000             | Current Vehicle Taxes              | .00             | 7,847.26                | 48,219.86             | .00                 | -48,219.86        | U       |
| 412000             | Current Tax Penalties              | .00             | .00                     | -2.37                 | .00                 | 2.37              | U       |
| 413000             | Delinquent Taxes                   | .00             | 347.37                  | 21,894.68             | .00                 | -21,894.68        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 52.12                   | 3,284.12              | .00                 | -3,284.12         | U       |
| 418000             | Motor Carrier Payments             | .00             | 6.10                    | 1,504.90              | .00                 | -1,504.90         | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 2,041.32              | .00                 | -2,041.32         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 440,343.06              | 591,772.83            | .00                 | -591,772.83       |         |
| 461000             | Investment Interest                | .00             | 144.86                  | 659.74                | .00                 | -659.74           | U       |
| TOTAL              | INTEREST                           | .00             | 144.86                  | 659.74                | .00                 | -659.74           |         |
| 552200             | Interest - Bonds (Schools)         | .00             | .00                     | 187,203.50            | .00                 | -187,203.50       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 187,203.50            | .00                 | -187,203.50       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 440,487.92              | 592,432.57            | .00                 | -592,432.57       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 187,203.50            | .00                 | -187,203.50       |         |
| NET                |                                    | .00             | 440,487.92              | 405,229.07            | .00                 | -405,229.07       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7631               | Irmo/Chapin Recreation Bond Fund   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 440,487.92              | 592,432.57            | .00                 | -592,432.57       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 187,203.50            | .00                 | -187,203.50       |         |
| NET                |                                    | .00             | 440,487.92              | 405,229.07            | .00                 | -405,229.07       |         |

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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                     | 99,327.00             | .00                 | -99,327.00        | U       |
| 421200             | Fire Department Premium          | .00             | .00                     | 448,167.00            | .00                 | -448,167.00       | U       |
| TOTAL              | STATE SHARED REVENUES            | .00             | .00                     | 547,494.00            | .00                 | -547,494.00       |         |
| 461000             | Investment Interest              | .00             | 46.27                   | 217.76                | .00                 | -217.76           | U       |
| TOTAL              | INTEREST                         | .00             | 46.27                   | 217.76                | .00                 | -217.76           |         |
| 539550             | Other Disbursements              | .00             | 100.00                  | 111,567.98            | .00                 | -111,567.98       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 100.00                  | 111,567.98            | .00                 | -111,567.98       |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 46.27                   | 547,711.76            | .00                 | -547,711.76       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 100.00                  | 111,567.98            | .00                 | -111,567.98       |         |
| NET                |                                  | .00             | -53.73                  | 436,143.78            | .00                 | -436,143.78       |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 7640               | Fire Department Premium Tax Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 46.27                   | 547,711.76            | .00                 | -547,711.76       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 100.00                  | 111,567.98            | .00                 | -111,567.98       |         |
| NET                |                                  | .00             | -53.73                  | 436,143.78            | .00                 | -436,143.78       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7650 Midlands Technical Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes             | .00             | 1,058,939.85            | 1,256,661.62          | .00                 | -1,256,661.62     | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 1.21                  | .00                 | -1.21             | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 33,711.44               | 46,903.03             | .00                 | -46,903.03        | U       |
| 411000             | Current Vehicle Taxes              | .00             | 22,901.59               | 149,897.29            | .00                 | -149,897.29       | U       |
| 412000             | Current Tax Penalties              | .00             | 3.20                    | -3.77                 | .00                 | 3.77              | U       |
| 413000             | Delinquent Taxes                   | .00             | 2,359.93                | 78,494.82             | .00                 | -78,494.82        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 353.90                  | 11,771.53             | .00                 | -11,771.53        | U       |
| 418000             | Motor Carrier Payments             | .00             | 13.72                   | 3,385.20              | .00                 | -3,385.20         | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 11,899.82             | .00                 | -11,899.82        | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 1,118,283.63            | 1,559,010.75          | .00                 | -1,559,010.75     |         |
| 461000             | Investment Interest                | .00             | 590.13                  | 3,767.49              | .00                 | -3,767.49         | U       |
| TOTAL              | INTEREST                           | .00             | 590.13                  | 3,767.49              | .00                 | -3,767.49         |         |
| 539500             | Tax Disbursements                  | .00             | 167,767.95              | 440,791.19            | .00                 | -440,791.19       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 167,767.95              | 440,791.19            | .00                 | -440,791.19       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,118,873.76            | 1,562,778.24          | .00                 | -1,562,778.24     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 167,767.95              | 440,791.19            | .00                 | -440,791.19       |         |
| NET                |                                    | .00             | 951,105.81              | 1,121,987.05          | .00                 | -1,121,987.05     |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7650               | Midlands Technical Support Fund    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,118,873.76            | 1,562,778.24          | .00                 | -1,562,778.24     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 167,767.95              | 440,791.19            | .00                 | -440,791.19       |         |
| NET                |                                    | .00             | 951,105.81              | 1,121,987.05          | .00                 | -1,121,987.05     |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 7652 Midlands Technical College Capital  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes             | .00                | 500,484.48                 | 593,951.28               | .00                    | -593,951.28          | U          |
| 410500             | Homestead Exemption Reimbursements | .00                | .00                        | .57                      | .00                    | -.57                 | U          |
| 410530             | State Sales and Use Tax Credit     | .00                | 15,934.34                  | 22,153.25                | .00                    | -22,153.25           | U          |
| 411000             | Current Vehicle Taxes              | .00                | 10,818.42                  | 70,812.29                | .00                    | -70,812.29           | U          |
| 412000             | Current Tax Penalties              | .00                | 1.52                       | -1.76                    | .00                    | 1.76                 | U          |
| 413000             | Delinquent Taxes                   | .00                | 1,114.71                   | 37,064.88                | .00                    | -37,064.88           | U          |
| 414000             | Delinquent Tax Penalties           | .00                | 167.26                     | 5,559.86                 | .00                    | -5,559.86            | U          |
| 418000             | Motor Carrier Payments             | .00                | 6.49                       | 1,600.21                 | .00                    | -1,600.21            | U          |
| TOTAL              | PROPERTY TAXES                     | .00                | 528,527.22                 | 731,140.58               | .00                    | -731,140.58          |            |
| 461000             | Investment Interest                | .00                | 233.82                     | 2,112.59                 | .00                    | -2,112.59            | U          |
| TOTAL              | INTEREST                           | .00                | 233.82                     | 2,112.59                 | .00                    | -2,112.59            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 528,761.04                 | 733,253.17               | .00                    | -733,253.17          |            |
| NET                |                                    | .00                | 528,761.04                 | 733,253.17               | .00                    | -733,253.17          |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 7652               | Midlands Technical College Capital |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 528,761.04                 | 733,253.17               | .00                    | -733,253.17          |            |
| NET                |                                    | .00                | 528,761.04                 | 733,253.17               | .00                    | -733,253.17          |            |

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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             | 387,756.66              | 460,051.89            | .00                 | -460,051.89       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | .44                   | .00                 | -.44              | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 12,401.48               | 17,241.00             | .00                 | -17,241.00        | U       |
| 411000             | Current Vehicle Taxes              | .00             | 8,268.12                | 53,918.47             | .00                 | -53,918.47        | U       |
| 412000             | Current Tax Penalties              | .00             | 1.15                    | -1.31                 | .00                 | 1.31              | U       |
| 413000             | Delinquent Taxes                   | .00             | 849.46                  | 28,015.08             | .00                 | -28,015.08        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 127.41                  | 4,203.18              | .00                 | -4,203.18         | U       |
| 418000             | Motor Carrier Payments             | .00             | 4.94                    | 1,218.37              | .00                 | -1,218.37         | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 7,141.16              | .00                 | -7,141.16         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 409,409.22              | 571,788.28            | .00                 | -571,788.28       |         |
| 461000             | Investment Interest                | .00             | 236.36                  | 1,413.73              | .00                 | -1,413.73         | U       |
| TOTAL              | INTEREST                           | .00             | 236.36                  | 1,413.73              | .00                 | -1,413.73         |         |
| 539500             | Tax Disbursements                  | .00             | 61,083.67               | 162,402.10            | .00                 | -162,402.10       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 61,083.67               | 162,402.10            | .00                 | -162,402.10       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 409,645.58              | 573,202.01            | .00                 | -573,202.01       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 61,083.67               | 162,402.10            | .00                 | -162,402.10       |         |
| NET                |                                    | .00             | 348,561.91              | 410,799.91            | .00                 | -410,799.91       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7680               | Riverbanks Park Support Fund       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 409,645.58              | 573,202.01            | .00                 | -573,202.01       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 61,083.67               | 162,402.10            | .00                 | -162,402.10       |         |
| NET                |                                    | .00             | 348,561.91              | 410,799.91            | .00                 | -410,799.91       |         |

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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             | 253,715.16              | 301,149.56            | .00                 | -301,149.56       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | .28                   | .00                 | -.28              | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 8,076.14                | 11,224.46             | .00                 | -11,224.46        | U       |
| 411000             | Current Vehicle Taxes              | .00             | 5,362.76                | 34,946.71             | .00                 | -34,946.71        | U       |
| 412000             | Current Tax Penalties              | .00             | .74                     | -.89                  | .00                 | .89               | U       |
| 413000             | Delinquent Taxes                   | .00             | 552.48                  | 18,256.35             | .00                 | -18,256.35        | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 82.88                   | 2,736.28              | .00                 | -2,736.28         | U       |
| 418000             | Motor Carrier Payments             | .00             | 3.18                    | 783.87                | .00                 | -783.87           | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 7,141.16              | .00                 | -7,141.16         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 267,793.34              | 376,237.78            | .00                 | -376,237.78       |         |
| 461000             | Investment Interest                | .00             | 23.00                   | 38.05                 | .00                 | -38.05            | U       |
| TOTAL              | INTEREST                           | .00             | 23.00                   | 38.05                 | .00                 | -38.05            |         |
| 539500             | Tax Disbursements                  | .00             | 39,977.37               | 108,459.49            | .00                 | -108,459.49       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 39,977.37               | 108,459.49            | .00                 | -108,459.49       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 267,816.34              | 376,275.83            | .00                 | -376,275.83       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 39,977.37               | 108,459.49            | .00                 | -108,459.49       |         |
| NET                |                                    | .00             | 227,838.97              | 267,816.34            | .00                 | -267,816.34       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7681               | Riverbanks Park Bond Fund          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 267,816.34              | 376,275.83            | .00                 | -376,275.83       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 39,977.37               | 108,459.49            | .00                 | -108,459.49       |         |
| NET                |                                    | .00             | 227,838.97              | 267,816.34            | .00                 | -267,816.34       |         |

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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                     | 31,137.50             | .00                 | -31,137.50        | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | .00             | .00                     | 31,137.50             | .00                 | -31,137.50        |         |
| 461000             | Investment Interest                 | .00             | 26.36                   | 170.36                | .00                 | -170.36           | U       |
| TOTAL              | INTEREST                            | .00             | 26.36                   | 170.36                | .00                 | -170.36           |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 26.36                   | 31,307.86             | .00                 | -31,307.86        |         |
| NET                |                                     | .00             | 26.36                   | 31,307.86             | .00                 | -31,307.86        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7750               | P&D / Contractors Performance Bonds |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 26.36                   | 31,307.86             | .00                 | -31,307.86        |         |
| NET                |                                     | .00             | 26.36                   | 31,307.86             | .00                 | -31,307.86        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7751 PW / NPDES Performance Deposits  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436202             | Cash Performance Deposits       | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         | U       |
| TOTAL              | FEES, PERMITS, AND SALES        | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         |         |
| NET                |                                 | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7751               | PW / NPDES Performance Deposits |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         |         |
| NET                |                                 | .00             | 2,000.00                | -10,100.00            | .00                 | 10,100.00         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7760 Public Defender  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431003             | State Public Defender Fees     | .00             | 1,787.38                | 30,547.50             | .00                 | -30,547.50        | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | .00             | 1,787.38                | 30,547.50             | .00                 | -30,547.50        |         |
| 539550             | Other Disbursements            | .00             | .00                     | 25,391.49             | .00                 | -25,391.49        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 25,391.49             | .00                 | -25,391.49        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,787.38                | 30,547.50             | .00                 | -30,547.50        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 25,391.49             | .00                 | -25,391.49        |         |
| NET                |                                | .00             | 1,787.38                | 5,156.01              | .00                 | -5,156.01         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7760               | Public Defender                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,787.38                | 30,547.50             | .00                 | -30,547.50        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 25,391.49             | .00                 | -25,391.49        |         |
| NET                |                                | .00             | 1,787.38                | 5,156.01              | .00                 | -5,156.01         |         |

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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             | 98,226.92               | 11,260,865.81         | .00                 | -11,260,865.81    | U       |
| 413000             | Delinquent Taxes                 | .00             | 169,022.82              | 755,709.38            | .00                 | -755,709.38       | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 267,249.74              | 12,016,575.19         | .00                 | -12,016,575.19    |         |
| 450000             | Rental Income                    | .00             | 10,007.00               | 22,111.00             | .00                 | -22,111.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | .00             | 10,007.00               | 22,111.00             | .00                 | -22,111.00        |         |
| 461000             | Investment Interest              | .00             | 2,721.82                | 11,033.85             | .00                 | -11,033.85        | U       |
| 461025             | Interest Earned - Bid Redemption | .00             | 96,624.89               | 398,475.98            | .00                 | -398,475.98       | U       |
| TOTAL              | INTEREST                         | .00             | 99,346.71               | 409,509.83            | .00                 | -409,509.83       |         |
| 539500             | Tax Disbursements                | .00             | 114,837.66              | 968,220.90            | .00                 | -968,220.90       | U       |
| 539550             | Other Disbursements              | .00             | 593,290.68              | 7,404,873.93          | .00                 | -7,404,873.93     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 708,128.34              | 8,373,094.83          | .00                 | -8,373,094.83     |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 376,603.45              | 12,448,196.02         | .00                 | -12,448,196.02    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 708,128.34              | 8,373,094.83          | .00                 | -8,373,094.83     |         |
| NET                |                                  | .00             | -331,524.89             | 4,075,101.19          | .00                 | -4,075,101.19     |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 7774               | Tax Sales Overage                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 376,603.45              | 12,448,196.02         | .00                 | -12,448,196.02    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 708,128.34              | 8,373,094.83          | .00                 | -8,373,094.83     |         |
| NET                |                                  | .00             | -331,524.89             | 4,075,101.19          | .00                 | -4,075,101.19     |         |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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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             | 271,085.67              | 367,100.05            | .00                 | -367,100.05       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 25,876.88               | 39,658.28             | .00                 | -39,658.28        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 8,408.92                | 58,751.15             | .00                 | -58,751.15        | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | -1.96                 | .00                 | 1.96              | U       |
| 413000             | Delinquent Taxes               | .00             | 2,422.64                | 53,958.25             | .00                 | -53,958.25        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 363.40                  | 8,093.69              | .00                 | -8,093.69         | U       |
| 418000             | Motor Carrier Payments         | .00             | 6.86                    | 1,692.13              | .00                 | -1,692.13         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 308,164.37              | 529,251.59            | .00                 | -529,251.59       |         |
| 461000             | Investment Interest            | .00             | 26.46                   | 59.85                 | .00                 | -59.85            | U       |
| TOTAL              | INTEREST                       | .00             | 26.46                   | 59.85                 | .00                 | -59.85            |         |
| 539500             | Tax Disbursements              | .00             | 90,588.20               | 221,120.61            | .00                 | -221,120.61       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 90,588.20               | 221,120.61            | .00                 | -221,120.61       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 308,190.83              | 529,311.44            | .00                 | -529,311.44       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 90,588.20               | 221,120.61            | .00                 | -221,120.61       |         |
| NET                |                                | .00             | 217,602.63              | 308,190.83            | .00                 | -308,190.83       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7780               | Town of Batesburg              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 308,190.83              | 529,311.44            | .00                 | -529,311.44       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 90,588.20               | 221,120.61            | .00                 | -221,120.61       |         |
| NET                |                                | .00             | 217,602.63              | 308,190.83            | .00                 | -308,190.83       |         |



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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             | 507,444.28              | 606,503.15            | .00                 | -606,503.15       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 50,909.89               | 72,957.02             | .00                 | -72,957.02        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 15,958.24               | 100,812.09            | .00                 | -100,812.09       | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 5.08                  | .00                 | -5.08             | U       |
| 413000             | Delinquent Taxes               | .00             | 865.72                  | 45,547.66             | .00                 | -45,547.66        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 129.85                  | 6,832.23              | .00                 | -6,832.23         | U       |
| 418000             | Motor Carrier Payments         | .00             | 9.20                    | 2,269.94              | .00                 | -2,269.94         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 575,317.18              | 834,927.17            | .00                 | -834,927.17       |         |
| 461000             | Investment Interest            | .00             | 49.41                   | 89.10                 | .00                 | -89.10            | U       |
| TOTAL              | INTEREST                       | .00             | 49.41                   | 89.10                 | .00                 | -89.10            |         |
| 539500             | Tax Disbursements              | .00             | 95,757.95               | 259,649.68            | .00                 | -259,649.68       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 95,757.95               | 259,649.68            | .00                 | -259,649.68       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 575,366.59              | 835,016.27            | .00                 | -835,016.27       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 95,757.95               | 259,649.68            | .00                 | -259,649.68       |         |
| NET                |                                | .00             | 479,608.64              | 575,366.59            | .00                 | -575,366.59       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7781               | City of Cayce                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 575,366.59              | 835,016.27            | .00                 | -835,016.27       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 95,757.95               | 259,649.68            | .00                 | -259,649.68       |         |
| NET                |                                | .00             | 479,608.64              | 575,366.59            | .00                 | -575,366.59       |         |

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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             | 50,654.93               | 55,140.64             | .00                 | -55,140.64        | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 49.82                   | 79.40                 | .00                 | -79.40            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 459.81                  | 3,200.58              | .00                 | -3,200.58         | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | .11                   | .00                 | -.11              | U       |
| 413000             | Delinquent Taxes               | .00             | 74.26                   | 3,351.93              | .00                 | -3,351.93         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 11.14                   | 502.78                | .00                 | -502.78           | U       |
| 418000             | Motor Carrier Payments         | .00             | .54                     | 132.16                | .00                 | -132.16           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 51,250.50               | 62,407.60             | .00                 | -62,407.60        |         |
| 461000             | Investment Interest            | .00             | 4.40                    | 6.21                  | .00                 | -6.21             | U       |
| TOTAL              | INTEREST                       | .00             | 4.40                    | 6.21                  | .00                 | -6.21             |         |
| 539500             | Tax Disbursements              | .00             | 4,006.31                | 11,158.91             | .00                 | -11,158.91        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 4,006.31                | 11,158.91             | .00                 | -11,158.91        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 51,254.90               | 62,413.81             | .00                 | -62,413.81        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 4,006.31                | 11,158.91             | .00                 | -11,158.91        |         |
| NET                |                                | .00             | 47,248.59               | 51,254.90             | .00                 | -51,254.90        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7782               | Town of Chapin                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 51,254.90               | 62,413.81             | .00                 | -62,413.81        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 4,006.31                | 11,158.91             | .00                 | -11,158.91        |         |
| NET                |                                | .00             | 47,248.59               | 51,254.90             | .00                 | -51,254.90        |         |

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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             | 2,137.23                | 2,782.06              | .00                 | -2,782.06         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 13.62                   | 36.91                 | .00                 | -36.91            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 38.10                   | 374.60                | .00                 | -374.60           | U       |
| 413000             | Delinquent Taxes               | .00             | 11.35                   | 266.83                | .00                 | -266.83           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1.71                    | 40.01                 | .00                 | -40.01            | U       |
| 418000             | Motor Carrier Payments         | .00             | .04                     | 8.78                  | .00                 | -8.78             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 2,202.05                | 3,509.19              | .00                 | -3,509.19         |         |
| 461000             | Investment Interest            | .00             | .19                     | .37                   | .00                 | -.37              | U       |
| TOTAL              | INTEREST                       | .00             | .19                     | .37                   | .00                 | -.37              |         |
| 539500             | Tax Disbursements              | .00             | 599.85                  | 1,307.32              | .00                 | -1,307.32         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 599.85                  | 1,307.32              | .00                 | -1,307.32         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,202.24                | 3,509.56              | .00                 | -3,509.56         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 599.85                  | 1,307.32              | .00                 | -1,307.32         |         |
| NET                |                                | .00             | 1,602.39                | 2,202.24              | .00                 | -2,202.24         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7783               | Town of Gilbert                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,202.24                | 3,509.56              | .00                 | -3,509.56         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 599.85                  | 1,307.32              | .00                 | -1,307.32         |         |
| NET                |                                | .00             | 1,602.39                | 2,202.24              | .00                 | -2,202.24         |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7785 Town of Lexington  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes          | .00                | 1,154,735.61               | 1,362,732.54             | .00                    | -1,362,732.54        | U          |
| 410530             | State Sales and Use Tax Credit  | .00                | 3,899.63                   | 5,532.55                 | .00                    | -5,532.55            | U          |
| 411000             | Current Vehicle Taxes           | .00                | 35,576.77                  | 165,787.08               | .00                    | -165,787.08          | U          |
| 412000             | Current Tax Penalties           | .00                | .00                        | -.04                     | .00                    | .04                  | U          |
| 413000             | Delinquent Taxes                | .00                | 968.26                     | 102,749.42               | .00                    | -102,749.42          | U          |
| 414000             | Delinquent Tax Penalties        | .00                | 145.26                     | 15,412.45                | .00                    | -15,412.45           | U          |
| 418000             | Motor Carrier Payments          | .00                | 13.00                      | 3,206.30                 | .00                    | -3,206.30            | U          |
| TOTAL              | PROPERTY TAXES                  | .00                | 1,195,338.53               | 1,655,420.30             | .00                    | -1,655,420.30        |            |
| 461000             | Investment Interest             | .00                | 103.69                     | 173.32                   | .00                    | -173.32              | U          |
| TOTAL              | INTEREST                        | .00                | 103.69                     | 173.32                   | .00                    | -173.32              |            |
| 465000             | Road Improvement Special Assmts | .00                | 12,075.00                  | 14,490.00                | .00                    | -14,490.00           | U          |
| TOTAL              | MISCELLANEOUS REVENUES          | .00                | 12,075.00                  | 14,490.00                | .00                    | -14,490.00           |            |
| 539500             | Tax Disbursements               | .00                | 191,416.04                 | 462,566.40               | .00                    | -462,566.40          | U          |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00                | 191,416.04                 | 462,566.40               | .00                    | -462,566.40          |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                  |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | 1,207,517.22               | 1,670,083.62             | .00                    | -1,670,083.62        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00                | 191,416.04                 | 462,566.40               | .00                    | -462,566.40          |            |
| NET                |                                 | .00                | 1,016,101.18               | 1,207,517.22             | .00                    | -1,207,517.22        |            |
| TOTAL FUND         |                                 |                    |                            |                          |                        |                      |            |
| 7785               | Town of Lexington               |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                         | .00                | 1,207,517.22               | 1,670,083.62             | .00                    | -1,670,083.62        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00                | 191,416.04                 | 462,566.40               | .00                    | -462,566.40          |            |
| NET                |                                 | .00                | 1,016,101.18               | 1,207,517.22             | .00                    | -1,207,517.22        |            |

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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             | 10,975.66               | 13,154.24             | .00                 | -13,154.24        | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 47.55                   | 135.17                | .00                 | -135.17           | U       |
| 411000             | Current Vehicle Taxes          | .00             | 353.93                  | 1,900.26              | .00                 | -1,900.26         | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 621.98                | .00                 | -621.98           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 93.31                 | .00                 | -93.31            | U       |
| 418000             | Motor Carrier Payments         | .00             | .15                     | 36.62                 | .00                 | -36.62            | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 11,377.29               | 15,941.58             | .00                 | -15,941.58        |         |
| 461000             | Investment Interest            | .00             | .98                     | 1.69                  | .00                 | -1.69             | U       |
| TOTAL              | INTEREST                       | .00             | .98                     | 1.69                  | .00                 | -1.69             |         |
| 539500             | Tax Disbursements              | .00             | 1,930.35                | 4,565.00              | .00                 | -4,565.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 1,930.35                | 4,565.00              | .00                 | -4,565.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 11,378.27               | 15,943.27             | .00                 | -15,943.27        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,930.35                | 4,565.00              | .00                 | -4,565.00         |         |
| NET                |                                | .00             | 9,447.92                | 11,378.27             | .00                 | -11,378.27        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7786               | Town of Pelion                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 11,378.27               | 15,943.27             | .00                 | -15,943.27        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,930.35                | 4,565.00              | .00                 | -4,565.00         |         |
| NET                |                                | .00             | 9,447.92                | 11,378.27             | .00                 | -11,378.27        |         |

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County of Lexington, SC  
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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             | 1,992.40                | 2,261.62              | .00                 | -2,261.62         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 8.79                    | 24.65                 | .00                 | -24.65            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 63.88                   | 285.04                | .00                 | -285.04           | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 122.06                | .00                 | -122.06           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 18.32                 | .00                 | -18.32            | U       |
| 418000             | Motor Carrier Payments         | .00             | .02                     | 5.50                  | .00                 | -5.50             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 2,065.09                | 2,717.19              | .00                 | -2,717.19         |         |
| 461000             | Investment Interest            | .00             | .18                     | .28                   | .00                 | -.28              | U       |
| TOTAL              | INTEREST                       | .00             | .18                     | .28                   | .00                 | -.28              |         |
| 539500             | Tax Disbursements              | .00             | 294.74                  | 652.20                | .00                 | -652.20           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 294.74                  | 652.20                | .00                 | -652.20           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,065.27                | 2,717.47              | .00                 | -2,717.47         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 294.74                  | 652.20                | .00                 | -652.20           |         |
| NET                |                                | .00             | 1,770.53                | 2,065.27              | .00                 | -2,065.27         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7787               | Town of Summit                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,065.27                | 2,717.47              | .00                 | -2,717.47         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 294.74                  | 652.20                | .00                 | -652.20           |         |
| NET                |                                | .00             | 1,770.53                | 2,065.27              | .00                 | -2,065.27         |         |

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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             | 24,163.83               | 33,013.58             | .00                 | -33,013.58        | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 4,187.86                | 5,747.45              | .00                 | -5,747.45         | U       |
| 411000             | Current Vehicle Taxes          | .00             | 1,285.88                | 6,831.17              | .00                 | -6,831.17         | U       |
| 412000             | Current Tax Penalties          | .00             | -2.26                   | -2.26                 | .00                 | 2.26              | U       |
| 413000             | Delinquent Taxes               | .00             | 175.08                  | 7,459.81              | .00                 | -7,459.81         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 26.26                   | 1,118.97              | .00                 | -1,118.97         | U       |
| 418000             | Motor Carrier Payments         | .00             | .81                     | 199.54                | .00                 | -199.54           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 29,837.46               | 54,368.26             | .00                 | -54,368.26        |         |
| 461000             | Investment Interest            | .00             | 2.56                    | 6.11                  | .00                 | -6.11             | U       |
| TOTAL              | INTEREST                       | .00             | 2.56                    | 6.11                  | .00                 | -6.11             |         |
| 539500             | Tax Disbursements              | .00             | 8,657.94                | 24,534.35             | .00                 | -24,534.35        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 8,657.94                | 24,534.35             | .00                 | -24,534.35        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 29,840.02               | 54,374.37             | .00                 | -54,374.37        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 8,657.94                | 24,534.35             | .00                 | -24,534.35        |         |
| NET                |                                | .00             | 21,182.08               | 29,840.02             | .00                 | -29,840.02        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7788               | Town of Swansea                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 29,840.02               | 54,374.37             | .00                 | -54,374.37        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 8,657.94                | 24,534.35             | .00                 | -24,534.35        |         |
| NET                |                                | .00             | 21,182.08               | 29,840.02             | .00                 | -29,840.02        |         |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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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             | 962,443.28              | 1,160,335.33          | .00                 | -1,160,335.33     | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 88,829.30               | 122,038.41            | .00                 | -122,038.41       | U       |
| 411000             | Current Vehicle Taxes          | .00             | 21,238.21               | 127,719.23            | .00                 | -127,719.23       | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | -23.06                | .00                 | 23.06             | U       |
| 413000             | Delinquent Taxes               | .00             | 1,190.13                | 81,527.90             | .00                 | -81,527.90        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 178.50                  | 12,229.22             | .00                 | -12,229.22        | U       |
| 418000             | Motor Carrier Payments         | .00             | 13.60                   | 3,356.13              | .00                 | -3,356.13         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 1,073,893.02            | 1,507,183.16          | .00                 | -1,507,183.16     |         |
| 461000             | Investment Interest            | .00             | 92.22                   | 152.82                | .00                 | -152.82           | U       |
| TOTAL              | INTEREST                       | .00             | 92.22                   | 152.82                | .00                 | -152.82           |         |
| 539500             | Tax Disbursements              | .00             | 172,461.42              | 433,350.74            | .00                 | -433,350.74       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 172,461.42              | 433,350.74            | .00                 | -433,350.74       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,073,985.24            | 1,507,335.98          | .00                 | -1,507,335.98     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 172,461.42              | 433,350.74            | .00                 | -433,350.74       |         |
| NET                |                                | .00             | 901,523.82              | 1,073,985.24          | .00                 | -1,073,985.24     |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7789               | City of West Columbia          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 1,073,985.24            | 1,507,335.98          | .00                 | -1,507,335.98     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 172,461.42              | 433,350.74            | .00                 | -433,350.74       |         |
| NET                |                                | .00             | 901,523.82              | 1,073,985.24          | .00                 | -1,073,985.24     |         |



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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 7790 Town of Irmo  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest             | .00             | 12.12                   | 14.02                 | .00                 | -14.02            | U       |
| TOTAL              | INTEREST                        | .00             | 12.12                   | 14.02                 | .00                 | -14.02            |         |
| 465000             | Road Improvement Special Assmts | .00             | 141,102.00              | 160,336.80            | .00                 | -160,336.80       | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | 141,102.00              | 160,336.80            | .00                 | -160,336.80       |         |
| 539500             | Tax Disbursements               | .00             | 10,109.51               | 19,236.70             | .00                 | -19,236.70        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 10,109.51               | 19,236.70             | .00                 | -19,236.70        |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 141,114.12              | 160,350.82            | .00                 | -160,350.82       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 10,109.51               | 19,236.70             | .00                 | -19,236.70        |         |
| NET                |                                 | .00             | 131,004.61              | 141,114.12            | .00                 | -141,114.12       |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7790               | Town of Irmo                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 141,114.12              | 160,350.82            | .00                 | -160,350.82       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 10,109.51               | 19,236.70             | .00                 | -19,236.70        |         |
| NET                |                                 | .00             | 131,004.61              | 141,114.12            | .00                 | -141,114.12       |         |

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County of Lexington, SC  
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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             | 201,674.33              | 245,920.77            | .00                 | -245,920.77       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 24,196.73               | 33,129.35             | .00                 | -33,129.35        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 6,956.89                | 140,174.45            | .00                 | -140,174.45       | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | -2.39                 | .00                 | 2.39              | U       |
| 413000             | Delinquent Taxes               | .00             | 8,113.23                | 41,091.95             | .00                 | -41,091.95        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1,217.06                | 6,163.85              | .00                 | -6,163.85         | U       |
| 418000             | Motor Carrier Payments         | .00             | 3.56                    | 877.46                | .00                 | -877.46           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 242,161.80              | 467,355.44            | .00                 | -467,355.44       |         |
| 461000             | Investment Interest            | .00             | 20.80                   | 66.19                 | .00                 | -66.19            | U       |
| TOTAL              | INTEREST                       | .00             | 20.80                   | 66.19                 | .00                 | -66.19            |         |
| 539500             | Tax Disbursements              | .00             | 66,980.14               | 225,239.03            | .00                 | -225,239.03       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 66,980.14               | 225,239.03            | .00                 | -225,239.03       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 242,182.60              | 467,421.63            | .00                 | -467,421.63       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 66,980.14               | 225,239.03            | .00                 | -225,239.03       |         |
| NET                |                                | .00             | 175,202.46              | 242,182.60            | .00                 | -242,182.60       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7791               | Town of Springdale             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 242,182.60              | 467,421.63            | .00                 | -467,421.63       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 66,980.14               | 225,239.03            | .00                 | -225,239.03       |         |
| NET                |                                | .00             | 175,202.46              | 242,182.60            | .00                 | -242,182.60       |         |

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County of Lexington, SC  
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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             | 98,085.00               | 223,048.14            | .00                 | -223,048.14       | U       |
| 411000             | Current Vehicle Taxes          | .00             | 1,481.34                | 9,818.58              | .00                 | -9,818.58         | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | -49.01                | .00                 | 49.01             | U       |
| 413000             | Delinquent Taxes               | .00             | 234.46                  | 8,810.08              | .00                 | -8,810.08         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 35.17                   | 1,321.52              | .00                 | -1,321.52         | U       |
| 418000             | Motor Carrier Payments         | .00             | 12.03                   | 2,967.21              | .00                 | -2,967.21         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 99,848.00               | 245,916.52            | .00                 | -245,916.52       |         |
| 461000             | Investment Interest            | .00             | 8.57                    | 23.07                 | .00                 | -23.07            | U       |
| TOTAL              | INTEREST                       | .00             | 8.57                    | 23.07                 | .00                 | -23.07            |         |
| 539500             | Tax Disbursements              | .00             | 110,741.40              | 146,083.02            | .00                 | -146,083.02       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 110,741.40              | 146,083.02            | .00                 | -146,083.02       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 99,856.57               | 245,939.59            | .00                 | -245,939.59       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 110,741.40              | 146,083.02            | .00                 | -146,083.02       |         |
| NET                |                                | .00             | -10,884.83              | 99,856.57             | .00                 | -99,856.57        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7792               | City of Columbia               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 99,856.57               | 245,939.59            | .00                 | -245,939.59       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 110,741.40              | 146,083.02            | .00                 | -146,083.02       |         |
| NET                |                                | .00             | -10,884.83              | 99,856.57             | .00                 | -99,856.57        |         |

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County of Lexington, SC  
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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             | 204,625.54              | 223,956.37            | .00                 | -223,956.37       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 12,711.75               | 13,845.93             | .00                 | -13,845.93        | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 4,906.33              | .00                 | -4,906.33         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 735.95                | .00                 | -735.95           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 217,337.29              | 243,444.58            | .00                 | -243,444.58       |         |
| 461000             | Investment Interest            | .00             | 18.66                   | 22.01                 | .00                 | -22.01            | U       |
| TOTAL              | INTEREST                       | .00             | 18.66                   | 22.01                 | .00                 | -22.01            |         |
| 539500             | Tax Disbursements              | .00             | 18,565.31               | 26,110.64             | .00                 | -26,110.64        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 18,565.31               | 26,110.64             | .00                 | -26,110.64        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 217,355.95              | 243,466.59            | .00                 | -243,466.59       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 18,565.31               | 26,110.64             | .00                 | -26,110.64        |         |
| NET                |                                | .00             | 198,790.64              | 217,355.95            | .00                 | -217,355.95       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7793               | City of Cayce TIF District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 217,355.95              | 243,466.59            | .00                 | -243,466.59       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 18,565.31               | 26,110.64             | .00                 | -26,110.64        |         |
| NET                |                                | .00             | 198,790.64              | 217,355.95            | .00                 | -217,355.95       |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 7794 West Columbia TIF District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes         | .00                | 154,255.12                 | 190,468.02               | .00                    | -190,468.02          | U          |
| 410530             | State Sales and Use Tax Credit | .00                | 19,497.08                  | 24,873.28                | .00                    | -24,873.28           | U          |
| 413000             | Delinquent Taxes               | .00                | 1,184.29                   | 28,925.78                | .00                    | -28,925.78           | U          |
| 414000             | Delinquent Tax Penalties       | .00                | 177.64                     | 4,338.87                 | .00                    | -4,338.87            | U          |
| TOTAL              | PROPERTY TAXES                 | .00                | 175,114.13                 | 248,605.95               | .00                    | -248,605.95          |            |
| 461000             | Investment Interest            | .00                | 15.04                      | 25.62                    | .00                    | -25.62               | U          |
| TOTAL              | INTEREST                       | .00                | 15.04                      | 25.62                    | .00                    | -25.62               |            |
| 539500             | Tax Disbursements              | .00                | 27,168.42                  | 73,502.40                | .00                    | -73,502.40           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 27,168.42                  | 73,502.40                | .00                    | -73,502.40           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 175,129.17                 | 248,631.57               | .00                    | -248,631.57          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 27,168.42                  | 73,502.40                | .00                    | -73,502.40           |            |
| NET                |                                | .00                | 147,960.75                 | 175,129.17               | .00                    | -175,129.17          |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7794               | West Columbia TIF District     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 175,129.17                 | 248,631.57               | .00                    | -248,631.57          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 27,168.42                  | 73,502.40                | .00                    | -73,502.40           |            |
| NET                |                                | .00                | 147,960.75                 | 175,129.17               | .00                    | -175,129.17          |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 7800 Irmo Fire District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000             | Current Property Taxes         | .00                | 612,513.23                 | 724,702.33               | .00                    | -724,702.33          | U          |
| 410530             | State Sales and Use Tax Credit | .00                | 470.11                     | 838.45                   | .00                    | -838.45              | U          |
| 411000             | Current Vehicle Taxes          | .00                | 11,321.22                  | 70,779.91                | .00                    | -70,779.91           | U          |
| 412000             | Current Tax Penalties          | .00                | .00                        | -.09                     | .00                    | .09                  | U          |
| 413000             | Delinquent Taxes               | .00                | 482.39                     | 31,023.65                | .00                    | -31,023.65           | U          |
| 414000             | Delinquent Tax Penalties       | .00                | 72.37                      | 4,653.53                 | .00                    | -4,653.53            | U          |
| 418000             | Motor Carrier Payments         | .00                | 7.72                       | 1,904.20                 | .00                    | -1,904.20            | U          |
| TOTAL              | PROPERTY TAXES                 | .00                | 624,867.04                 | 833,901.98               | .00                    | -833,901.98          |            |
| 461000             | Investment Interest            | .00                | 53.66                      | 83.57                    | .00                    | -83.57               | U          |
| TOTAL              | INTEREST                       | .00                | 53.66                      | 83.57                    | .00                    | -83.57               |            |
| 539500             | Tax Disbursements              | .00                | 85,208.04                  | 209,064.85               | .00                    | -209,064.85          | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 85,208.04                  | 209,064.85               | .00                    | -209,064.85          |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 624,920.70                 | 833,985.55               | .00                    | -833,985.55          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 85,208.04                  | 209,064.85               | .00                    | -209,064.85          |            |
| NET                |                                | .00                | 539,712.66                 | 624,920.70               | .00                    | -624,920.70          |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7800               | Irmo Fire District             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 624,920.70                 | 833,985.55               | .00                    | -833,985.55          |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 85,208.04                  | 209,064.85               | .00                    | -209,064.85          |            |
| NET                |                                | .00                | 539,712.66                 | 624,920.70               | .00                    | -624,920.70          |            |

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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             | 24,210.22               | 25,189.23             | .00                 | -25,189.23        | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 46.27                   | 47.89                 | .00                 | -47.89            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 442.49                  | 3,908.69              | .00                 | -3,908.69         | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 310.22                | .00                 | -310.22           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 46.53                 | .00                 | -46.53            | U       |
| 418000             | Motor Carrier Payments         | .00             | .22                     | 53.26                 | .00                 | -53.26            | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 24,699.20               | 29,555.82             | .00                 | -29,555.82        |         |
| 461000             | Investment Interest            | .00             | 2.12                    | 3.10                  | .00                 | -3.10             | U       |
| TOTAL              | INTEREST                       | .00             | 2.12                    | 3.10                  | .00                 | -3.10             |         |
| 539500             | Tax Disbursements              | .00             | 1,339.82                | 4,857.60              | .00                 | -4,857.60         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 1,339.82                | 4,857.60              | .00                 | -4,857.60         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 24,701.32               | 29,558.92             | .00                 | -29,558.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,339.82                | 4,857.60              | .00                 | -4,857.60         |         |
| NET                |                                | .00             | 23,361.50               | 24,701.32             | .00                 | -24,701.32        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7801               | Town of Irmo Fire District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 24,701.32               | 29,558.92             | .00                 | -29,558.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,339.82                | 4,857.60              | .00                 | -4,857.60         |         |
| NET                |                                | .00             | 23,361.50               | 24,701.32             | .00                 | -24,701.32        |         |

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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             | 15,486.42               | 35,234.87             | .00                 | -35,234.87        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 235.21                  | 1,559.08              | .00                 | -1,559.08         | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | -6.76                 | .00                 | 6.76              | U       |
| 413000             | Delinquent Taxes               | .00             | 37.26                   | 1,399.11              | .00                 | -1,399.11         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 5.59                    | 209.86                | .00                 | -209.86           | U       |
| 418000             | Motor Carrier Payments         | .00             | 1.91                    | 471.48                | .00                 | -471.48           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 15,766.39               | 38,867.64             | .00                 | -38,867.64        |         |
| 461000             | Investment Interest            | .00             | 1.35                    | 3.65                  | .00                 | -3.65             | U       |
| TOTAL              | INTEREST                       | .00             | 1.35                    | 3.65                  | .00                 | -3.65             |         |
| 539500             | Tax Disbursements              | .00             | 17,485.29               | 23,103.55             | .00                 | -23,103.55        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 17,485.29               | 23,103.55             | .00                 | -23,103.55        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 15,767.74               | 38,871.29             | .00                 | -38,871.29        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 17,485.29               | 23,103.55             | .00                 | -23,103.55        |         |
| NET                |                                | .00             | -1,717.55               | 15,767.74             | .00                 | -15,767.74        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7802               | City of Columbia Fire District |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 15,767.74               | 38,871.29             | .00                 | -38,871.29        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 17,485.29               | 23,103.55             | .00                 | -23,103.55        |         |
| NET                |                                | .00             | -1,717.55               | 15,767.74             | .00                 | -15,767.74        |         |



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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             | 6,674,407.39            | 45,185,813.67         | .00                 | -45,185,813.67    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 6,674,407.39            | 45,185,813.67         | .00                 | -45,185,813.67    |         |
| 410000             | Current Property Taxes              | .00             | 9,909,984.45            | 12,789,835.12         | .00                 | -12,789,835.12    | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | 7,250,011.62            | 7,250,011.62          | .00                 | -7,250,011.62     | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 8,323.19                | 17,523.29             | .00                 | -17,523.29        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 3,286,490.40            | 15,361,560.80         | .00                 | -15,361,560.80    | U       |
| 411000             | Current Vehicle Taxes               | .00             | 907,342.45              | 5,957,052.73          | .00                 | -5,957,052.73     | U       |
| 412000             | Current Tax Penalties               | .00             | -24.18                  | -196.46               | .00                 | 196.46            | U       |
| 413000             | Delinquent Taxes                    | .00             | 54,357.44               | 2,308,637.14          | .00                 | -2,308,637.14     | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 8,153.26                | 346,148.07            | .00                 | -346,148.07       | U       |
| 418000             | Motor Carrier Payments              | .00             | 460.97                  | 113,718.72            | .00                 | -113,718.72       | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 121,692.86            | .00                 | -121,692.86       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 21,425,099.60           | 44,265,983.89         | .00                 | -44,265,983.89    |         |
| 461000             | Investment Interest                 | .00             | 935.08                  | 2,843.28              | .00                 | -2,843.28         | U       |
| TOTAL              | INTEREST                            | .00             | 935.08                  | 2,843.28              | .00                 | -2,843.28         |         |
| 539500             | Tax Disbursements                   | .00             | 3,239,548.15            | 10,767,722.09         | .00                 | -10,767,722.09    | U       |
| 539550             | Other Disbursements                 | .00             | 17,210,909.41           | 67,797,386.09         | .00                 | -67,797,386.09    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 20,450,457.56           | 78,565,108.18         | .00                 | -78,565,108.18    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 28,100,442.07           | 89,454,640.84         | .00                 | -89,454,640.84    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 20,450,457.56           | 78,565,108.18         | .00                 | -78,565,108.18    |         |
| NET                |                                     | .00             | 7,649,984.51            | 10,889,532.66         | .00                 | -10,889,532.66    |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8110 School District No. 1 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8110       | School District No. 1 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 28,100,442.07              | 89,454,640.84            | .00                    | -89,454,640.84       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 20,450,457.56              | 78,565,108.18            | .00                    | -78,565,108.18       |            |
| NET        |                                 | .00                | 7,649,984.51               | 10,889,532.66            | .00                    | -10,889,532.66       |            |

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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             | 97.17                   | 2,365.82              | .00                 | -2,365.82         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | -2.30                   | 95.27                 | .00                 | -95.27            | U       |
| 411000             | Current Vehicle Taxes               | .00             | 17,335.28               | 135,848.73            | .00                 | -135,848.73       | U       |
| 412000             | Current Tax Penalties               | .00             | -.48                    | -1.62                 | .00                 | 1.62              | U       |
| 413000             | Delinquent Taxes                    | .00             | 1,418.48                | 58,944.41             | .00                 | -58,944.41        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 212.83                  | 8,837.96              | .00                 | -8,837.96         | U       |
| 418000             | Motor Carrier Payments              | .00             | 10.76                   | 2,654.89              | .00                 | -2,654.89         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 19,071.74               | 208,745.46            | .00                 | -208,745.46       |         |
| 461000             | Investment Interest                 | .00             | 1.64                    | 42.86                 | .00                 | -42.86            | U       |
| TOTAL              | INTEREST                            | .00             | 1.64                    | 42.86                 | .00                 | -42.86            |         |
| 539500             | Tax Disbursements                   | .00             | 26,736.09               | 189,714.94            | .00                 | -189,714.94       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 26,736.09               | 189,714.94            | .00                 | -189,714.94       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,073.38               | 208,788.32            | .00                 | -208,788.32       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 26,736.09               | 189,714.94            | .00                 | -189,714.94       |         |
| NET                |                                     | .00             | -7,662.71               | 19,073.38             | .00                 | -19,073.38        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8120               | School District No. 1 - Lease Purch |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 19,073.38               | 208,788.32            | .00                 | -208,788.32       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 26,736.09               | 189,714.94            | .00                 | -189,714.94       |         |
| NET                |                                     | .00             | -7,662.71               | 19,073.38             | .00                 | -19,073.38        |         |

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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             | 938.90                  | 6,703.84              | .00                 | -6,703.84         | U       |
| TOTAL              | INTEREST                            | .00             | 938.90                  | 6,703.84              | .00                 | -6,703.84         |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 467,843.54            | .00                 | -467,843.54       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 467,843.54            | .00                 | -467,843.54       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 938.90                  | 6,703.84              | .00                 | -6,703.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 467,843.54            | .00                 | -467,843.54       |         |
| NET                |                                     | .00             | 938.90                  | -461,139.70           | .00                 | 461,139.70        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8142               | School District No.1 2007 GO Bond A |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 938.90                  | 6,703.84              | .00                 | -6,703.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 467,843.54            | .00                 | -467,843.54       |         |
| NET                |                                     | .00             | 938.90                  | -461,139.70           | .00                 | 461,139.70        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8144 School District No. 1 - 2009GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 12,745.27               | 112,435.64            | .00                 | -112,435.64       | U       |
| TOTAL              | INTEREST                            | .00             | 12,745.27               | 112,435.64            | .00                 | -112,435.64       |         |
| 539550             | Other Disbursements                 | .00             | 4,093,403.97            | 25,138,217.29         | .00                 | -25,138,217.29    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 4,093,403.97            | 25,138,217.29         | .00                 | -25,138,217.29    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 12,745.27               | 112,435.64            | .00                 | -112,435.64       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,093,403.97            | 25,138,217.29         | .00                 | -25,138,217.29    |         |
| NET                |                                     | .00             | -4,080,658.70           | -25,025,781.65        | .00                 | 25,025,781.65     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8144               | School District No. 1 - 2009GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 12,745.27               | 112,435.64            | .00                 | -112,435.64       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 4,093,403.97            | 25,138,217.29         | .00                 | -25,138,217.29    |         |
| NET                |                                     | .00             | -4,080,658.70           | -25,025,781.65        | .00                 | 25,025,781.65     |         |

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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             | 1,495.37                | 10,380.09             | .00                 | -10,380.09        | U       |
| TOTAL              | INTEREST                            | .00             | 1,495.37                | 10,380.09             | .00                 | -10,380.09        |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 558,077.48            | .00                 | -558,077.48       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 558,077.48            | .00                 | -558,077.48       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,495.37                | 10,380.09             | .00                 | -10,380.09        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 558,077.48            | .00                 | -558,077.48       |         |
| NET                |                                     | .00             | 1,495.37                | -547,697.39           | .00                 | 547,697.39        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8145               | School District No. 1-2009B GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,495.37                | 10,380.09             | .00                 | -10,380.09        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 558,077.48            | .00                 | -558,077.48       |         |
| NET                |                                     | .00             | 1,495.37                | -547,697.39           | .00                 | 547,697.39        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8146 School District No. 1-2010 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 329.88                  | 10,832.87             | .00                 | -10,832.87        | U       |
| TOTAL              | INTEREST                           | .00             | 329.88                  | 10,832.87             | .00                 | -10,832.87        |         |
| 539550             | Other Disbursements                | .00             | 3,073,461.19            | 10,011,328.55         | .00                 | -10,011,328.55    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 3,073,461.19            | 10,011,328.55         | .00                 | -10,011,328.55    |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 329.88                  | 10,832.87             | .00                 | -10,832.87        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 3,073,461.19            | 10,011,328.55         | .00                 | -10,011,328.55    |         |
| NET                |                                    | .00             | -3,073,131.31           | -10,000,495.68        | .00                 | 10,000,495.68     |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8146               | School District No. 1-2010 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 329.88                  | 10,832.87             | .00                 | -10,832.87        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 3,073,461.19            | 10,011,328.55         | .00                 | -10,011,328.55    |         |
| NET                |                                    | .00             | -3,073,131.31           | -10,000,495.68        | .00                 | 10,000,495.68     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8147 School District No. 1-2010B GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 831.96                  | 1,040.08              | .00                 | -1,040.08         | U       |
| TOTAL              | INTEREST                            | .00             | 831.96                  | 1,040.08              | .00                 | -1,040.08         |         |
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 2,564,691.14          | .00                 | -2,564,691.14     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 2,564,691.14          | .00                 | -2,564,691.14     |         |
| 539550             | Other Disbursements                 | .00             | 104,050.65              | 104,050.65            | .00                 | -104,050.65       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 104,050.65              | 104,050.65            | .00                 | -104,050.65       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 831.96                  | 2,565,731.22          | .00                 | -2,565,731.22     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 104,050.65              | 104,050.65            | .00                 | -104,050.65       |         |
| NET                |                                     | .00             | -103,218.69             | 2,461,680.57          | .00                 | -2,461,680.57     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8147               | School District No. 1-2010B GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 831.96                  | 2,565,731.22          | .00                 | -2,565,731.22     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 104,050.65              | 104,050.65            | .00                 | -104,050.65       |         |
| NET                |                                     | .00             | -103,218.69             | 2,461,680.57          | .00                 | -2,461,680.57     |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 8150 School District No. 1 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990             | Miscellaneous                    | .00             | .00                     | 783,261.00            | .00                 | -783,261.00       | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 783,261.00            | .00                 | -783,261.00       |         |
| 410000             | Current Property Taxes           | .00             | 3,957,547.02            | 4,661,182.89          | .00                 | -4,661,182.89     | U       |
| 410530             | State Sales and Use Tax Credit   | .00             | 9,339,090.72            | 11,875,341.44         | .00                 | -11,875,341.44    | U       |
| 411000             | Current Vehicle Taxes            | .00             | 164,269.16              | 1,091,152.21          | .00                 | -1,091,152.21     | U       |
| 412000             | Current Tax Penalties            | .00             | 26.74                   | 4.98                  | .00                 | -4.98             | U       |
| 413000             | Delinquent Taxes                 | .00             | 10,475.94               | 468,818.55            | .00                 | -468,818.55       | U       |
| 414000             | Delinquent Tax Penalties         | .00             | 1,571.50                | 70,298.53             | .00                 | -70,298.53        | U       |
| 418000             | Motor Carrier Payments           | .00             | 140.00                  | 34,537.11             | .00                 | -34,537.11        | U       |
| 419000             | Merchants Exemptions             | .00             | .00                     | 41,631.66             | .00                 | -41,631.66        | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 13,473,121.08           | 18,242,967.37         | .00                 | -18,242,967.37    |         |
| 461000             | Investment Interest              | .00             | 4,421.79                | 16,690.03             | .00                 | -16,690.03        | U       |
| TOTAL              | INTEREST                         | .00             | 4,421.79                | 16,690.03             | .00                 | -16,690.03        |         |
| 552200             | Interest - Bonds (Schools)       | .00             | .00                     | 5,488,085.66          | .00                 | -5,488,085.66     | U       |
| 559900             | Fiscal Agent Fees                | .00             | 210.00                  | 997.50                | .00                 | -997.50           | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | 210.00                  | 5,489,083.16          | .00                 | -5,489,083.16     |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 13,477,542.87           | 19,042,918.40         | .00                 | -19,042,918.40    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 210.00                  | 5,489,083.16          | .00                 | -5,489,083.16     |         |
| NET                |                                  | .00             | 13,477,332.87           | 13,553,835.24         | .00                 | -13,553,835.24    |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8150               | School District No. 1 - Debt Svc |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 13,477,542.87           | 19,042,918.40         | .00                 | -19,042,918.40    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 210.00                  | 5,489,083.16          | .00                 | -5,489,083.16     |         |

NET

.00

13,477,332.87

13,553,835.24

.00

-13,553,835.24

REPORT FGRBDSC  
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County of Lexington, SC  
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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             | 3,569,815.19            | 19,959,330.09         | .00                 | -19,959,330.09    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 3,569,815.19            | 19,959,330.09         | .00                 | -19,959,330.09    |         |
| 410000             | Current Property Taxes              | .00             | 4,239,860.15            | 5,219,029.94          | .00                 | -5,219,029.94     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | 4,499,229.43            | 4,499,229.43          | .00                 | -4,499,229.43     | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 140,204.73              | 232,214.54            | .00                 | -232,214.54       | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 400,941.40              | 1,595,736.70          | .00                 | -1,595,736.70     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 245,609.77              | 1,673,049.52          | .00                 | -1,673,049.52     | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | -117.34               | .00                 | 117.34            | U       |
| 413000             | Delinquent Taxes                    | .00             | 39,719.04               | 696,790.36            | .00                 | -696,790.36       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 5,957.68                | 104,518.06            | .00                 | -104,518.06       | U       |
| 418000             | Motor Carrier Payments              | .00             | 157.02                  | 38,736.02             | .00                 | -38,736.02        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 271,813.70            | .00                 | -271,813.70       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 9,571,679.22            | 14,331,000.93         | .00                 | -14,331,000.93    |         |
| 461000             | Investment Interest                 | .00             | 401.18                  | 968.73                | .00                 | -968.73           | U       |
| TOTAL              | INTEREST                            | .00             | 401.18                  | 968.73                | .00                 | -968.73           |         |
| 539500             | Tax Disbursements                   | .00             | 1,008,817.37            | 3,565,093.96          | .00                 | -3,565,093.96     | U       |
| 539550             | Other Disbursements                 | .00             | 8,469,986.02            | 26,054,296.22         | .00                 | -26,054,296.22    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 9,478,803.39            | 29,619,390.18         | .00                 | -29,619,390.18    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 13,141,895.59           | 34,291,299.75         | .00                 | -34,291,299.75    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 9,478,803.39            | 29,619,390.18         | .00                 | -29,619,390.18    |         |
| NET                |                                     | .00             | 3,663,092.20            | 4,671,909.57          | .00                 | -4,671,909.57     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8210 School District No. 2 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8210       | School District No. 2 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 13,141,895.59              | 34,291,299.75            | .00                    | -34,291,299.75       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 9,478,803.39               | 29,619,390.18            | .00                    | -29,619,390.18       |            |
| NET        |                                 | .00                | 3,663,092.20               | 4,671,909.57             | .00                    | -4,671,909.57        |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                   | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            | U          |
| TOTAL              | INTEREST                              | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            |            |
| TOTAL ORGANIZATION |                                       |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                               | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            |            |
| NET                |                                       | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            |            |
| TOTAL FUND         |                                       |                    |                            |                          |                        |                      |            |
| 8238               | School Dist. No. 2 - 2008C GO<br>Bond |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                               | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            |            |
| NET                |                                       | .00                | 439.64                     | 2,872.72                 | .00                    | -2,872.72            |            |

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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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest               | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            | U          |
| TOTAL              | INTEREST                          | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                    |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            |            |
| NET                |                                   | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            |            |
| TOTAL FUND         |                                   |                    |                            |                          |                        |                      |            |
| 8239               | School Dist. No. 2 - 2009 GO Bond |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                           | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            |            |
| NET                |                                   | .00                | 283.63                     | 1,853.19                 | .00                    | -1,853.19            |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8241 School Dist. No. 2 - 2010 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest               | .00             | 283.64                  | 967.34                | .00                 | -967.34           | U       |
| TOTAL              | INTEREST                          | .00             | 283.64                  | 967.34                | .00                 | -967.34           |         |
| 495100             | General Obligation Bond Proceeds  | .00             | .00                     | 853,721.58            | .00                 | -853,721.58       | U       |
| TOTAL              | MISCELLANEOUS REVENUES            | .00             | .00                     | 853,721.58            | .00                 | -853,721.58       |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 283.64                  | 854,688.92            | .00                 | -854,688.92       |         |
| NET                |                                   | .00             | 283.64                  | 854,688.92            | .00                 | -854,688.92       |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 8241               | School Dist. No. 2 - 2010 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 283.64                  | 854,688.92            | .00                 | -854,688.92       |         |
| NET                |                                   | .00             | 283.64                  | 854,688.92            | .00                 | -854,688.92       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8242 School Dist. No. 2 - 2010C GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100             | General Obligation Bond Proceeds   | .00             | 1,700,000.00            | 1,700,000.00          | .00                 | -1,700,000.00     | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | 1,700,000.00            | 1,700,000.00          | .00                 | -1,700,000.00     |         |
| 559901             | Bond Issuance Cost / Contingency   | .00             | 13,750.00               | 13,750.00             | .00                 | -13,750.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | 13,750.00               | 13,750.00             | .00                 | -13,750.00        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,700,000.00            | 1,700,000.00          | .00                 | -1,700,000.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 13,750.00               | 13,750.00             | .00                 | -13,750.00        |         |
| NET                |                                    | .00             | 1,686,250.00            | 1,686,250.00          | .00                 | -1,686,250.00     |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8242               | School Dist. No. 2 - 2010C GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,700,000.00            | 1,700,000.00          | .00                 | -1,700,000.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 13,750.00               | 13,750.00             | .00                 | -13,750.00        |         |
| NET                |                                    | .00             | 1,686,250.00            | 1,686,250.00          | .00                 | -1,686,250.00     |         |



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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                     | 2,490,901.25          | .00                 | -2,490,901.25     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 2,490,901.25          | .00                 | -2,490,901.25     |         |
| 410000             | Current Property Taxes              | .00             | 54,377.88               | 73,367.95             | .00                 | -73,367.95        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 2,004,782.89            | 2,872,894.39          | .00                 | -2,872,894.39     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 6,176.67                | 41,406.78             | .00                 | -41,406.78        | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | -5.13                 | .00                 | 5.13              | U       |
| 413000             | Delinquent Taxes                    | .00             | 74.44                   | 1,642.76              | .00                 | -1,642.76         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 11.20                   | 246.64                | .00                 | -246.64           | U       |
| 418000             | Motor Carrier Payments              | .00             | 31.38                   | 7,742.00              | .00                 | -7,742.00         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 63,335.16             | .00                 | -63,335.16        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 2,065,454.46            | 3,060,630.55          | .00                 | -3,060,630.55     |         |
| 461000             | Investment Interest                 | .00             | 784.65                  | 3,479.90              | .00                 | -3,479.90         | U       |
| TOTAL              | INTEREST                            | .00             | 784.65                  | 3,479.90              | .00                 | -3,479.90         |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 2,467,404.30          | .00                 | -2,467,404.30     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 2,467,404.30          | .00                 | -2,467,404.30     |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 885,151.25            | .00                 | -885,151.25       | U       |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 23,496.95             | .00                 | -23,496.95        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 908,648.20            | .00                 | -908,648.20       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2,066,239.11            | 5,555,011.70          | .00                 | -5,555,011.70     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 3,376,052.50          | .00                 | -3,376,052.50     |         |
| NET                |                                     | .00             | 2,066,239.11            | 2,178,959.20          | .00                 | -2,178,959.20     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8250 School District No. 2 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8250       | School District No. 2 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 2,066,239.11               | 5,555,011.70             | .00                    | -5,555,011.70        |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 3,376,052.50             | .00                    | -3,376,052.50        |            |
| NET        |                                  | .00                | 2,066,239.11               | 2,178,959.20             | .00                    | -2,178,959.20        |            |

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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             | 816,571.34              | 5,156,148.11          | .00                 | -5,156,148.11     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 816,571.34              | 5,156,148.11          | .00                 | -5,156,148.11     |         |
| 410000             | Current Property Taxes              | .00             | 1,009,317.92            | 1,488,906.81          | .00                 | -1,488,906.81     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | 757,484.70              | 757,484.70            | .00                 | -757,484.70       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 31,086.66               | 53,335.76             | .00                 | -53,335.76        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 156,495.42              | 658,723.86            | .00                 | -658,723.86       | U       |
| 411000             | Current Vehicle Taxes               | .00             | 65,608.07               | 427,311.99            | .00                 | -427,311.99       | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | -93.59                | .00                 | 93.59             | U       |
| 413000             | Delinquent Taxes                    | .00             | 8,220.41                | 215,464.29            | .00                 | -215,464.29       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1,233.03                | 32,318.70             | .00                 | -32,318.70        | U       |
| 418000             | Motor Carrier Payments              | .00             | 46.66                   | 11,511.97             | .00                 | -11,511.97        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 32,647.88             | .00                 | -32,647.88        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 2,029,492.87            | 3,677,612.37          | .00                 | -3,677,612.37     |         |
| 461000             | Investment Interest                 | .00             | 95.80                   | 265.45                | .00                 | -265.45           | U       |
| TOTAL              | INTEREST                            | .00             | 95.80                   | 265.45                | .00                 | -265.45           |         |
| 539500             | Tax Disbursements                   | .00             | 430,090.77              | 1,146,060.71          | .00                 | -1,146,060.71     | U       |
| 539550             | Other Disbursements                 | .00             | 1,730,551.46            | 6,572,356.67          | .00                 | -6,572,356.67     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 2,160,642.23            | 7,718,417.38          | .00                 | -7,718,417.38     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2,846,160.01            | 8,834,025.93          | .00                 | -8,834,025.93     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 2,160,642.23            | 7,718,417.38          | .00                 | -7,718,417.38     |         |
| NET                |                                     | .00             | 685,517.78              | 1,115,608.55          | .00                 | -1,115,608.55     |         |

REPORT FGRBDSC  
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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8310 School District No. 3 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8310       | School District No. 3 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 2,846,160.01               | 8,834,025.93             | .00                    | -8,834,025.93        |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 2,160,642.23               | 7,718,417.38             | .00                    | -7,718,417.38        |            |
| NET        |                                 | .00                | 685,517.78                 | 1,115,608.55             | .00                    | -1,115,608.55        |            |

REPORT FGRBDSC  
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County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8331 School District No. 3- 2010 GO BAN  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 406.59                  | 1,335.57              | .00                 | -1,335.57         | U       |
| TOTAL              | INTEREST                           | .00             | 406.59                  | 1,335.57              | .00                 | -1,335.57         |         |
| 495100             | General Obligation Bond Proceeds   | .00             | .00                     | 2,250,000.00          | .00                 | -2,250,000.00     | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 2,250,000.00          | .00                 | -2,250,000.00     |         |
| 539550             | Other Disbursements                | .00             | .00                     | 1,011,151.10          | .00                 | -1,011,151.10     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 1,011,151.10          | .00                 | -1,011,151.10     |         |
| 559901             | Bond Issuance Cost / Contingency   | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 406.59                  | 2,251,335.57          | .00                 | -2,251,335.57     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,026,151.10          | .00                 | -1,026,151.10     |         |
| NET                |                                    | .00             | 406.59                  | 1,225,184.47          | .00                 | -1,225,184.47     |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8331               | School District No. 3- 2010 GO BAN |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 406.59                  | 2,251,335.57          | .00                 | -2,251,335.57     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,026,151.10          | .00                 | -1,026,151.10     |         |
| NET                |                                    | .00             | 406.59                  | 1,225,184.47          | .00                 | -1,225,184.47     |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8350 School District No. 3 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes           | .00             | 4,228.25                | 7,399.31              | .00                 | -7,399.31         | U       |
| 410530             | State Sales and Use Tax Credit   | .00             | 376,210.35              | 594,153.93            | .00                 | -594,153.93       | U       |
| 411000             | Current Vehicle Taxes            | .00             | 923.84                  | 4,966.69              | .00                 | -4,966.69         | U       |
| 412000             | Current Tax Penalties            | .00             | .00                     | -.05                  | .00                 | .05               | U       |
| 413000             | Delinquent Taxes                 | .00             | 14.45                   | 554.25                | .00                 | -554.25           | U       |
| 414000             | Delinquent Tax Penalties         | .00             | 2.18                    | 83.18                 | .00                 | -83.18            | U       |
| 415000             | Saluda County Taxes              | .00             | .00                     | 76,038.41             | .00                 | -76,038.41        | U       |
| 418000             | Motor Carrier Payments           | .00             | 6.74                    | 1,663.50              | .00                 | -1,663.50         | U       |
| 419000             | Merchants Exemptions             | .00             | .00                     | 11,455.50             | .00                 | -11,455.50        | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 381,385.81              | 696,314.72            | .00                 | -696,314.72       |         |
| 461000             | Investment Interest              | .00             | 108.83                  | 564.03                | .00                 | -564.03           | U       |
| TOTAL              | INTEREST                         | .00             | 108.83                  | 564.03                | .00                 | -564.03           |         |
| 552200             | Interest - Bonds (Schools)       | .00             | .00                     | 205,361.25            | .00                 | -205,361.25       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | .00                     | 205,361.25            | .00                 | -205,361.25       |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 381,494.64              | 696,878.75            | .00                 | -696,878.75       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 205,361.25            | .00                 | -205,361.25       |         |
| NET                |                                  | .00             | 381,494.64              | 491,517.50            | .00                 | -491,517.50       |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8350               | School District No. 3 - Debt Svc |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 381,494.64              | 696,878.75            | .00                 | -696,878.75       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 205,361.25            | .00                 | -205,361.25       |         |
| NET                |                                  | .00             | 381,494.64              | 491,517.50            | .00                 | -491,517.50       |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 1,562,331.31            | 8,977,847.10          | .00                 | -8,977,847.10     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 1,562,331.31            | 8,977,847.10          | .00                 | -8,977,847.10     |         |
| 410000             | Current Property Taxes              | .00             | 834,107.88              | 1,093,050.70          | .00                 | -1,093,050.70     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | 821,902.87              | 821,902.87            | .00                 | -821,902.87       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 49,934.35               | 75,440.14             | .00                 | -75,440.14        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 173,562.40              | 1,013,374.30          | .00                 | -1,013,374.30     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 75,763.80               | 506,157.63            | .00                 | -506,157.63       | U       |
| 412000             | Current Tax Penalties               | .00             | -49.39                  | -126.12               | .00                 | 126.12            | U       |
| 413000             | Delinquent Taxes                    | .00             | 22,992.81               | 311,253.60            | .00                 | -311,253.60       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 3,448.82                | 46,688.21             | .00                 | -46,688.21        | U       |
| 418000             | Motor Carrier Payments              | .00             | 38.71                   | 9,549.85              | .00                 | -9,549.85         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 3,066.04              | .00                 | -3,066.04         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,981,702.25            | 3,880,357.22          | .00                 | -3,880,357.22     |         |
| 461000             | Investment Interest                 | .00             | 84.70                   | 277.15                | .00                 | -277.15           | U       |
| TOTAL              | INTEREST                            | .00             | 84.70                   | 277.15                | .00                 | -277.15           |         |
| 539500             | Tax Disbursements                   | .00             | 290,488.58              | 1,059,035.52          | .00                 | -1,059,035.52     | U       |
| 539550             | Other Disbursements                 | .00             | 2,557,796.58            | 10,813,124.27         | .00                 | -10,813,124.27    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 2,848,285.16            | 11,872,159.79         | .00                 | -11,872,159.79    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,544,118.26            | 12,858,481.47         | .00                 | -12,858,481.47    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 2,848,285.16            | 11,872,159.79         | .00                 | -11,872,159.79    |         |
| NET                |                                     | .00             | 695,833.10              | 986,321.68            | .00                 | -986,321.68       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8410       | School District No. 4 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 3,544,118.26               | 12,858,481.47            | .00                    | -12,858,481.47       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 2,848,285.16               | 11,872,159.79            | .00                    | -11,872,159.79       |            |
| NET        |                                 | .00                | 695,833.10                 | 986,321.68               | .00                    | -986,321.68          |            |



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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             | -672.13                 | -3,492.65             | .00                 | 3,492.65          | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 854.83                  | 8,246.91              | .00                 | -8,246.91         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 8,500.65                | 70,963.51             | .00                 | -70,963.51        | U       |
| 412000             | Current Tax Penalties               | .00             | -7.49                   | -18.26                | .00                 | 18.26             | U       |
| 413000             | Delinquent Taxes                    | .00             | 3,313.70                | 43,805.45             | .00                 | -43,805.45        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 497.05                  | 6,570.96              | .00                 | -6,570.96         | U       |
| 418000             | Motor Carrier Payments              | .00             | 5.87                    | 1,447.12              | .00                 | -1,447.12         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 12,492.48               | 127,523.04            | .00                 | -127,523.04       |         |
| 461000             | Investment Interest                 | .00             | 1.07                    | 26.85                 | .00                 | -26.85            | U       |
| TOTAL              | INTEREST                            | .00             | 1.07                    | 26.85                 | .00                 | -26.85            |         |
| 539500             | Tax Disbursements                   | .00             | 14,008.33               | 115,056.34            | .00                 | -115,056.34       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 14,008.33               | 115,056.34            | .00                 | -115,056.34       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 12,493.55               | 127,549.89            | .00                 | -127,549.89       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 14,008.33               | 115,056.34            | .00                 | -115,056.34       |         |
| NET                |                                     | .00             | -1,514.78               | 12,493.55             | .00                 | -12,493.55        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8420               | School District No. 4 - Lease Purch |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 12,493.55               | 127,549.89            | .00                 | -127,549.89       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 14,008.33               | 115,056.34            | .00                 | -115,056.34       |         |
| NET                |                                     | .00             | -1,514.78               | 12,493.55             | .00                 | -12,493.55        |         |

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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             | .00                     | 44.10                 | .00                 | -44.10            | U       |
| TOTAL              | INTEREST                         | .00             | .00                     | 44.10                 | .00                 | -44.10            |         |
| 539550             | Other Disbursements              | .00             | .00                     | 39,189.33             | .00                 | -39,189.33        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | .00                     | 39,189.33             | .00                 | -39,189.33        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 44.10                 | .00                 | -44.10            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 39,189.33             | .00                 | -39,189.33        |         |
| NET                |                                  | .00             | .00                     | -39,145.23            | .00                 | 39,145.23         |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8432               | School Dist. No.4 - 2008 GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 44.10                 | .00                 | -44.10            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 39,189.33             | .00                 | -39,189.33        |         |
| NET                |                                  | .00             | .00                     | -39,145.23            | .00                 | 39,145.23         |         |

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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             | 30.31                   | 209.42                | .00                 | -209.42           | U       |
| TOTAL              | INTEREST                         | .00             | 30.31                   | 209.42                | .00                 | -209.42           |         |
| 495100             | General Obligation Bond Proceeds | .00             | .00                     | 102,913.69            | .00                 | -102,913.69       | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 102,913.69            | .00                 | -102,913.69       |         |
| 539550             | Other Disbursements              | .00             | .00                     | 79,238.03             | .00                 | -79,238.03        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | .00                     | 79,238.03             | .00                 | -79,238.03        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 30.31                   | 103,123.11            | .00                 | -103,123.11       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 79,238.03             | .00                 | -79,238.03        |         |
| NET                |                                  | .00             | 30.31                   | 23,885.08             | .00                 | -23,885.08        |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8433               | School Dist. No.4 - 2009 GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 30.31                   | 103,123.11            | .00                 | -103,123.11       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 79,238.03             | .00                 | -79,238.03        |         |
| NET                |                                  | .00             | 30.31                   | 23,885.08             | .00                 | -23,885.08        |         |

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8434 School Dist. No.4 - 2009C GO BOND  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest               | .00             | 454.47                  | 4,425.30              | .00                 | -4,425.30         | U       |
| TOTAL              | INTEREST                          | .00             | 454.47                  | 4,425.30              | .00                 | -4,425.30         |         |
| 539550             | Other Disbursements               | .00             | .00                     | 1,181,908.65          | .00                 | -1,181,908.65     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | .00                     | 1,181,908.65          | .00                 | -1,181,908.65     |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 454.47                  | 4,425.30              | .00                 | -4,425.30         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 1,181,908.65          | .00                 | -1,181,908.65     |         |
| NET                |                                   | .00             | 454.47                  | -1,177,483.35         | .00                 | 1,177,483.35      |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 8434               | School Dist. No.4 - 2009C GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 454.47                  | 4,425.30              | .00                 | -4,425.30         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 1,181,908.65          | .00                 | -1,181,908.65     |         |
| NET                |                                   | .00             | 454.47                  | -1,177,483.35         | .00                 | 1,177,483.35      |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8450 School District No. 4 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes           | .00             | 12,897.31               | 14,944.37             | .00                 | -14,944.37        | U       |
| 410530             | State Sales and Use Tax Credit   | .00             | 493,920.81              | 858,770.59            | .00                 | -858,770.59       | U       |
| 411000             | Current Vehicle Taxes            | .00             | 979.41                  | 7,621.61              | .00                 | -7,621.61         | U       |
| 412000             | Current Tax Penalties            | .00             | -.28                    | -9.68                 | .00                 | 9.68              | U       |
| 413000             | Delinquent Taxes                 | .00             | 11.42                   | 5,404.72              | .00                 | -5,404.72         | U       |
| 414000             | Delinquent Tax Penalties         | .00             | 1.69                    | 810.71                | .00                 | -810.71           | U       |
| 418000             | Motor Carrier Payments           | .00             | 10.98                   | 2,708.42              | .00                 | -2,708.42         | U       |
| 419000             | Merchants Exemptions             | .00             | .00                     | 2,372.48              | .00                 | -2,372.48         | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 507,821.34              | 892,623.22            | .00                 | -892,623.22       |         |
| 461000             | Investment Interest              | .00             | 153.03                  | 1,174.00              | .00                 | -1,174.00         | U       |
| TOTAL              | INTEREST                         | .00             | 153.03                  | 1,174.00              | .00                 | -1,174.00         |         |
| 552200             | Interest - Bonds (Schools)       | .00             | .00                     | 684,380.35            | .00                 | -684,380.35       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | .00                     | 684,380.35            | .00                 | -684,380.35       |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 507,974.37              | 893,797.22            | .00                 | -893,797.22       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 684,380.35            | .00                 | -684,380.35       |         |
| NET                |                                  | .00             | 507,974.37              | 209,416.87            | .00                 | -209,416.87       |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8450               | School District No. 4 - Debt Svc |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 507,974.37              | 893,797.22            | .00                 | -893,797.22       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | .00                     | 684,380.35            | .00                 | -684,380.35       |         |
| NET                |                                  | .00             | 507,974.37              | 209,416.87            | .00                 | -209,416.87       |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8510 School District No. 5 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 4,966,947.94            | 31,444,518.46         | .00                 | -31,444,518.46    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 4,966,947.94            | 31,444,518.46         | .00                 | -31,444,518.46    |         |
| 410000             | Current Property Taxes              | .00             | 5,886,535.72            | 7,572,805.41          | .00                 | -7,572,805.41     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | 5,949,906.73            | 5,949,906.73          | .00                 | -5,949,906.73     | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 364.15                  | 996.51                | .00                 | -996.51           | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 1,356,167.46            | 6,821,499.18          | .00                 | -6,821,499.18     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 356,214.70              | 2,113,725.89          | .00                 | -2,113,725.89     | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | -103.93               | .00                 | 103.93            | U       |
| 413000             | Delinquent Taxes                    | .00             | 9,821.48                | 681,379.21            | .00                 | -681,379.21       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1,473.21                | 102,207.51            | .00                 | -102,207.51       | U       |
| 418000             | Motor Carrier Payments              | .00             | 265.53                  | 65,503.82             | .00                 | -65,503.82        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 98,440.40             | .00                 | -98,440.40        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 13,560,748.98           | 23,406,360.73         | .00                 | -23,406,360.73    |         |
| 461000             | Investment Interest                 | .00             | 537.13                  | 1,226.52              | .00                 | -1,226.52         | U       |
| TOTAL              | INTEREST                            | .00             | 537.13                  | 1,226.52              | .00                 | -1,226.52         |         |
| 539500             | Tax Disbursements                   | .00             | 1,691,504.36            | 4,380,969.42          | .00                 | -4,380,969.42     | U       |
| 539550             | Other Disbursements                 | .00             | 12,273,022.13           | 44,215,924.37         | .00                 | -44,215,924.37    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 13,964,526.49           | 48,596,893.79         | .00                 | -48,596,893.79    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 18,528,234.05           | 54,852,105.71         | .00                 | -54,852,105.71    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 13,964,526.49           | 48,596,893.79         | .00                 | -48,596,893.79    |         |
| NET                |                                     | .00             | 4,563,707.56            | 6,255,211.92          | .00                 | -6,255,211.92     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8510 School District No. 5 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8510       | School District No. 5 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 18,528,234.05              | 54,852,105.71            | .00                    | -54,852,105.71       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 13,964,526.49              | 48,596,893.79            | .00                    | -48,596,893.79       |            |
| NET        |                                 | .00                | 4,563,707.56               | 6,255,211.92             | .00                    | -6,255,211.92        |            |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8539 School District No.5 2007 GO Bonds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 277.28                  | 1,811.94              | .00                 | -1,811.94         | U       |
| TOTAL              | INTEREST                           | .00             | 277.28                  | 1,811.94              | .00                 | -1,811.94         |         |
| 539550             | Other Disbursements                | .00             | .00                     | 5,196.79              | .00                 | -5,196.79         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 5,196.79              | .00                 | -5,196.79         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 277.28                  | 1,811.94              | .00                 | -1,811.94         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 5,196.79              | .00                 | -5,196.79         |         |
| NET                |                                    | .00             | 277.28                  | -3,384.85             | .00                 | 3,384.85          |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8539               | School District No.5 2007 GO Bonds |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 277.28                  | 1,811.94              | .00                 | -1,811.94         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 5,196.79              | .00                 | -5,196.79         |         |
| NET                |                                    | .00             | 277.28                  | -3,384.85             | .00                 | 3,384.85          |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 8542 School District No. 5-GO Bond 2008  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 66.54                   | 434.74                | .00                 | -434.74           | U       |
| TOTAL              | INTEREST                           | .00             | 66.54                   | 434.74                | .00                 | -434.74           |         |
| 539550             | Other Disbursements                | .00             | .00                     | 2,385.17              | .00                 | -2,385.17         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 2,385.17              | .00                 | -2,385.17         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 66.54                   | 434.74                | .00                 | -434.74           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 2,385.17              | .00                 | -2,385.17         |         |
| NET                |                                    | .00             | 66.54                   | -1,950.43             | .00                 | 1,950.43          |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8542               | School District No. 5-GO Bond 2008 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 66.54                   | 434.74                | .00                 | -434.74           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 2,385.17              | .00                 | -2,385.17         |         |
| NET                |                                    | .00             | 66.54                   | -1,950.43             | .00                 | 1,950.43          |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8543 School District No. 5-GO Bond 2009  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 2,608.47                | 20,587.72             | .00                 | -20,587.72        | U       |
| TOTAL              | INTEREST                           | .00             | 2,608.47                | 20,587.72             | .00                 | -20,587.72        |         |
| 539550             | Other Disbursements                | .00             | .00                     | 7,094,394.66          | .00                 | -7,094,394.66     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 7,094,394.66          | .00                 | -7,094,394.66     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 2,608.47                | 20,587.72             | .00                 | -20,587.72        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 7,094,394.66          | .00                 | -7,094,394.66     |         |
| NET                |                                    | .00             | 2,608.47                | -7,073,806.94         | .00                 | 7,073,806.94      |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8543               | School District No. 5-GO Bond 2009 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 2,608.47                | 20,587.72             | .00                 | -20,587.72        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 7,094,394.66          | .00                 | -7,094,394.66     |         |
| NET                |                                    | .00             | 2,608.47                | -7,073,806.94         | .00                 | 7,073,806.94      |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8544 School District No. 5-GO Bond 2009B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 2,370.01                | 35,720.83             | .00                 | -35,720.83        | U       |
| TOTAL              | INTEREST                            | .00             | 2,370.01                | 35,720.83             | .00                 | -35,720.83        |         |
| 539550             | Other Disbursements                 | .00             | 1,900,282.12            | 17,910,434.83         | .00                 | -17,910,434.83    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,900,282.12            | 17,910,434.83         | .00                 | -17,910,434.83    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2,370.01                | 35,720.83             | .00                 | -35,720.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,900,282.12            | 17,910,434.83         | .00                 | -17,910,434.83    |         |
| NET                |                                     | .00             | -1,897,912.11           | -17,874,714.00        | .00                 | 17,874,714.00     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8544               | School District No. 5-GO Bond 2009B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2,370.01                | 35,720.83             | .00                 | -35,720.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,900,282.12            | 17,910,434.83         | .00                 | -17,910,434.83    |         |
| NET                |                                     | .00             | -1,897,912.11           | -17,874,714.00        | .00                 | 17,874,714.00     |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8545 School District No. 5-GO Bond 2010  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        | U       |
| TOTAL              | INTEREST                           | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        |         |
| NET                |                                    | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8545               | School District No. 5-GO Bond 2010 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        |         |
| NET                |                                    | .00             | 3,285.07                | 21,340.06             | .00                 | -21,340.06        |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8546 School District No. 5-GO Bond 2010B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 22,419.97               | 65,253.19             | .00                 | -65,253.19        | U       |
| TOTAL              | INTEREST                            | .00             | 22,419.97               | 65,253.19             | .00                 | -65,253.19        |         |
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 67,933,500.99         | .00                 | -67,933,500.99    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 67,933,500.99         | .00                 | -67,933,500.99    |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 180,000.00            | .00                 | -180,000.00       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 180,000.00            | .00                 | -180,000.00       |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 255,779.00            | .00                 | -255,779.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 255,779.00            | .00                 | -255,779.00       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 22,419.97               | 67,998,754.18         | .00                 | -67,998,754.18    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 435,779.00            | .00                 | -435,779.00       |         |
| NET                |                                     | .00             | 22,419.97               | 67,562,975.18         | .00                 | -67,562,975.18    |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8546               | School District No. 5-GO Bond 2010B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 22,419.97               | 67,998,754.18         | .00                 | -67,998,754.18    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 435,779.00            | .00                 | -435,779.00       |         |
| NET                |                                     | .00             | 22,419.97               | 67,562,975.18         | .00                 | -67,562,975.18    |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8547 School District No. 5-GO Bond 2010B  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 3,203.78                | 9,324.80              | .00                 | -9,324.80         | U       |
| TOTAL              | INTEREST                            | .00             | 3,203.78                | 9,324.80              | .00                 | -9,324.80         |         |
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 9,679,078.26          | .00                 | -9,679,078.26     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 9,679,078.26          | .00                 | -9,679,078.26     |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 33,606.00             | .00                 | -33,606.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 33,606.00             | .00                 | -33,606.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,203.78                | 9,688,403.06          | .00                 | -9,688,403.06     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 33,606.00             | .00                 | -33,606.00        |         |
| NET                |                                     | .00             | 3,203.78                | 9,654,797.06          | .00                 | -9,654,797.06     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8547               | School District No. 5-GO Bond 2010B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 3,203.78                | 9,688,403.06          | .00                 | -9,688,403.06     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 33,606.00             | .00                 | -33,606.00        |         |
| NET                |                                     | .00             | 3,203.78                | 9,654,797.06          | .00                 | -9,654,797.06     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 11

County of Lexington, SC  
 Budget Status (Current Period)  
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COAS: L COUNTY OF LEXINGTON  
 FUND: 8548 School District No. 5-GO Bond 2010C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 4,646.46                | 13,523.49             | .00                 | -13,523.49        | U       |
| TOTAL              | INTEREST                            | .00             | 4,646.46                | 13,523.49             | .00                 | -13,523.49        |         |
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 14,067,760.00         | .00                 | -14,067,760.00    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 14,067,760.00         | .00                 | -14,067,760.00    |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 79,115.00             | .00                 | -79,115.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 79,115.00             | .00                 | -79,115.00        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 4,646.46                | 14,081,283.49         | .00                 | -14,081,283.49    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 79,115.00             | .00                 | -79,115.00        |         |
| NET                |                                     | .00             | 4,646.46                | 14,002,168.49         | .00                 | -14,002,168.49    |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8548               | School District No. 5-GO Bond 2010C |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 4,646.46                | 14,081,283.49         | .00                 | -14,081,283.49    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 79,115.00             | .00                 | -79,115.00        |         |
| NET                |                                     | .00             | 4,646.46                | 14,002,168.49         | .00                 | -14,002,168.49    |         |

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COAS: L COUNTY OF LEXINGTON  
 FUND: 8550 School District No. 5 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990             | Miscellaneous                      | .00             | 251,933.52              | 251,933.52            | .00                 | -251,933.52       | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | 251,933.52              | 251,933.52            | .00                 | -251,933.52       |         |
| 410000             | Current Property Taxes             | .00             | 2,459,939.67            | 2,937,115.63          | .00                 | -2,937,115.63     | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 21.00                 | .00                 | -21.00            | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 3,067,187.90            | 3,920,298.29          | .00                 | -3,920,298.29     | U       |
| 411000             | Current Vehicle Taxes              | .00             | 54,285.36               | 318,598.51            | .00                 | -318,598.51       | U       |
| 412000             | Current Tax Penalties              | .00             | .00                     | -18.03                | .00                 | 18.03             | U       |
| 413000             | Delinquent Taxes                   | .00             | 2,079.06                | 124,539.97            | .00                 | -124,539.97       | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 311.81                  | 18,681.17             | .00                 | -18,681.17        | U       |
| 415001             | Richland County Taxes              | .00             | 860,586.76              | 1,596,969.15          | .00                 | -1,596,969.15     | U       |
| 418000             | Motor Carrier Payments             | .00             | 65.60                   | 16,183.29             | .00                 | -16,183.29        | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 32,813.16             | .00                 | -32,813.16        | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 6,444,456.16            | 8,965,202.14          | .00                 | -8,965,202.14     |         |
| 461000             | Investment Interest                | .00             | 2,232.64                | 9,897.41              | .00                 | -9,897.41         | U       |
| TOTAL              | INTEREST                           | .00             | 2,232.64                | 9,897.41              | .00                 | -9,897.41         |         |
| 552200             | Interest - Bonds (Schools)         | .00             | 250,833.33              | 1,097,260.21          | .00                 | -1,097,260.21     | U       |
| 559900             | Fiscal Agent Fees                  | .00             | .00                     | 2,950.00              | .00                 | -2,950.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | 250,833.33              | 1,100,210.21          | .00                 | -1,100,210.21     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 6,698,622.32            | 9,227,033.07          | .00                 | -9,227,033.07     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 250,833.33              | 1,100,210.21          | .00                 | -1,100,210.21     |         |
| NET                |                                    | .00             | 6,447,788.99            | 8,126,822.86          | .00                 | -8,126,822.86     |         |



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COAS: L COUNTY OF LEXINGTON  
 FUND: 8550 School District No. 5 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8550       | School District No. 5 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 6,698,622.32               | 9,227,033.07             | .00                    | -9,227,033.07        |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | 250,833.33                 | 1,100,210.21             | .00                    | -1,100,210.21        |            |
| NET        |                                  | .00                | 6,447,788.99               | 8,126,822.86             | .00                    | -8,126,822.86        |            |

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 4.1  
PARAMETER SEQUENCE NUMBER: 125633  
FISCAL YEAR: 11  
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-DEC-2010  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5196